

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party



Printed name of responsible party

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

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Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

RECEIPTS AND DISBURSEMENTS RECAP

Debtor: _____

Case Number: _____

Date Case was filed: _____

This form is to be used to record Monthly Operating Reports' Receipts and Disbursements filed to date. It serves as a running total of overall receipts, disbursements and net cash flow for the case.

Year:	Receipts	Disb	Net
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			

TOTAL			
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Year:	Receipts	Disb	Net

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SMALL BUSINESS MOR – SMOKECRAFT CLARENDON LLC

August 2024

EXHIBIT B

10. Accounts as of 8/31/24 include:

1. TD Bank CD Ending in: 0387 (secured letter of credit for lease)
2. Capital Bank MD Ending in: 5611 (Capital Bank refused to close the account when attempted)

Smokecraft Clarendon LLC
MOR Exhibit C - Deposit Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/Description	Account	Split	Amount
08/01/2024	Journal Entry	Sales 8.1	No		Cash	1021 TD Bank-DIP Checking	-Split	12.05
08/01/2024	Journal Entry	Sales 8.1	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	2.65
08/02/2024	Journal Entry	Sales 8.2	No		Cash	1021 TD Bank-DIP Checking	-Split	558.48
08/02/2024	Journal Entry	Sales 8.2	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,999.70
08/03/2024	Journal Entry	Sales 8.3	No		Cash	1021 TD Bank-DIP Checking	-Split	310.28
08/03/2024	Journal Entry	Sales 8.3	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	6,305.98
08/04/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking	-Split	3,473.41
08/04/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Split	3,522.56
08/04/2024	Journal Entry	Sales 8.4	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,591.66
08/05/2024	Deposit		No			7000 B. Controllable Expenses Register Over/Short		4.47
08/05/2024	Journal Entry	Sales 8.05	No		Cash	1021 TD Bank-DIP Checking	-Split	47.97
08/05/2024	Journal Entry	Sales 8.05	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,603.66
08/06/2024	Journal Entry	Sales 8.06	No		Cash	1021 TD Bank-DIP Checking	-Split	124.62
08/06/2024	Journal Entry	Sales 8.06	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,121.94
08/07/2024	Deposit		No			1021 TD Bank-DIP Checking	-Split	0.03
08/07/2024	Deposit		No			7000 B. Controllable Expenses Register Over/Short		3,179.19
08/07/2024	Journal Entry	Sales 8.7	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	55.95
08/08/2024	Journal Entry	Sales 8.08	No		Cash	1021 TD Bank-DIP Checking	-Split	3,887.83
08/08/2024	Journal Entry	Sales 8.08	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	4.72
08/09/2024	Deposit		No	toast	TOAST, INC. 20240731-3	7250 C. General & Administrative-Credit Card Commissions		285.53
08/09/2024	Journal Entry	Sales 8.09	No		Cash	1021 TD Bank-DIP Checking	-Split	4,879.96
08/09/2024	Journal Entry	Sales 8.09	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	20.00
08/10/2024	Journal Entry	Sales 8.10	No		Cash	1021 TD Bank-DIP Checking	-Split	6,870.46
08/10/2024	Journal Entry	Sales 8.10	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	217.43
08/11/2024	Deposit		No		INTEREST CREDIT	1050 TD Bank CO		3,112.67
08/11/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Split	3,158.81
08/11/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking	-Split	4,726.08
08/11/2024	Journal Entry	MJ13630ME	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	56.00
08/12/2024	Deposit		No		DEPOSIT	1021 TD Bank-DIP Checking	-Split	1,051.05
08/12/2024	Deposit		No			7000 B. Controllable Expenses Register Over/Short		1,051.05
08/12/2024	Deposit		No		VISA DDA REF - 469216 METRO MEAT SEA	888 264 7647 * MD		2,084.21
08/12/2024	Journal Entry	Sales 8.12	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	18.77
08/13/2024	Journal Entry	Sales 8.13	No		Cash	1021 TD Bank-DIP Checking	-Split	269.51
08/13/2024	Journal Entry	MJ13658ME	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split	1,890.97
08/13/2024	Journal Entry	Sales 8.13	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	858.35
08/14/2024	Journal Entry	Sales 8.14	No		Cash	1021 TD Bank-DIP Checking	-Split	2,432.42
08/14/2024	Journal Entry	Sales 8.14	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,718.24
08/15/2024	Deposit		No		DEPOSIT	1021 TD Bank-DIP Checking	-Split	27.00
08/15/2024	Journal Entry	Sales 8.15	No		Cash	1021 TD Bank-DIP Checking	-Split	1,161.76
08/15/2024	Journal Entry	Sales 8.15	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,053.81
08/15/2024	Journal Entry	Sales 8.15	No		Square	1021 TD Bank-DIP Checking	-Split	5,337.77
08/16/2024	Journal Entry	Sales 8.16	No		Cash	1021 TD Bank-DIP Checking	-Split	1,484.00
08/16/2024	Journal Entry	Sales 8.16	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	1,454.05
08/16/2024	Journal Entry	Sales 8.16	No		Square	1021 TD Bank-DIP Checking	-Split	8,967.46
08/17/2024	Journal Entry	Sales 8.17	No		Cash	1021 TD Bank-DIP Checking	-Split	2,127.52
08/17/2024	Journal Entry	Sales 8.17	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,765.15
08/17/2024	Journal Entry	Sales 8.17	No		Square	1021 TD Bank-DIP Checking	-Split	17,023.71
08/18/2024	Journal Entry	Sales 8.18	No		Cash	1021 TD Bank-DIP Checking	-Split	1,216.00
08/18/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking	-Split	3,100.68
08/18/2024	Journal Entry	Sales 8.18	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,383.76
08/18/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Split	4,160.38
08/18/2024	Journal Entry	Sales 8.18	No		square	1021 TD Bank-DIP Checking	-Split	12,580.08
08/19/2024	Deposit		No			7000 B. Controllable Expenses Register Over/Short		4.48
08/19/2024	Journal Entry	MJ13705ME	No		Cash	1021 TD Bank-DIP Checking	-Split	10.00
08/19/2024	Deposit		No			1021 TD Bank-DIP Checking	-Split	25.23
08/19/2024	Journal Entry	MJ13705ME	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,433.46
08/19/2024	Deposit		No			7000 B. Controllable Expenses Register Over/Short		3,150.43
08/20/2024	Deposit		No	Square	SQUARE INC SQ40820	1021 TD Bank-DIP Checking	-Split	1,260.39
08/20/2024	Journal Entry	MJ13716ME	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	1,980.11
08/21/2024	Journal Entry	Sales 8/21/24	No		Cash	1021 TD Bank-DIP Checking	-Split	6.00
08/21/2024	Deposit		No		Rebate from Blue Bunny for ice cream	1021 TD Bank-DIP Checking	-Split	60.00
08/21/2024	Journal Entry	Sales 8/21/24	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,339.91
08/22/2024	Journal Entry	Sales 8/22/24	No		Cash	1021 TD Bank-DIP Checking	-Split	19.00
08/22/2024	Deposit		No		Braveheart meat credit	1021 TD Bank-DIP Checking	-Split	339.13
08/22/2024	Journal Entry	Sales 8/22/24	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,278.91
08/23/2024	Deposit		No			1021 TD Bank-DIP Checking	-Split	2,309.11
08/23/2024	Journal Entry	MJ13740ME	No		Cash	1021 TD Bank-DIP Checking	-Split	270.38
08/23/2024	Journal Entry	MJ13740ME	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,589.76
08/24/2024	Journal Entry	Sales 8/24/24	No		Cash	1021 TD Bank-DIP Checking	-Split	69.00
08/24/2024	Journal Entry	Sales 8/24/24	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	4,968.05
08/25/2024	Journal Entry	Sales 8.25	No		Cash	1021 TD Bank-DIP Checking	-Split	72.38
08/25/2024	Deposit		No			1021 TD Bank-DIP Checking	-Split	2,166.78
08/25/2024	Deposit		No	DoorDash Inc		1021 TD Bank-DIP Checking	-Split	3,148.65
08/25/2024	Deposit		No	UberEats		1021 TD Bank-DIP Checking	-Split	3,151.92
08/25/2024	Journal Entry	Sales 8.25	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,771.64
08/26/2024	Journal Entry	Sales 8.26	No		Cash	1021 TD Bank-DIP Checking	-Split	22.50
08/26/2024	Deposit		No	Darling Ingredients Inc.	DEPOSIT	1021 TD Bank-DIP Checking	-Split	33.91
08/26/2024	Journal Entry	Sales 8.26	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,697.79
08/27/2024	Journal Entry	sales 8.27	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	1,386.52
08/28/2024	Journal Entry	Sales 8.28	No		Cash	1021 TD Bank-DIP Checking	-Split	30.96
08/28/2024	Deposit		No	The Home Depot		1021 TD Bank-DIP Checking	-Split	162.38
08/28/2024	Journal Entry	Sales 8.28	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,081.11
08/29/2024	Journal Entry	Sales 8.29	No		Cash	1021 TD Bank-DIP Checking	-Split	78.50
08/29/2024	Journal Entry	Sales 8.29	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	2,887.19
08/30/2024	Journal Entry	Sales 8.30	No		Cash	1021 TD Bank-DIP Checking	-Split	84.58
08/30/2024	Journal Entry	Sales 8.30	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	3,674.35
08/31/2024	Journal Entry	Sales 8.31	No		Cash	1021 TD Bank-DIP Checking	-Split	456.54
08/31/2024	Journal Entry	Sales 8.31	No		Credit Cards	1021 TD Bank-DIP Checking	-Split	5,184.56

\$ 209,838.68

Smokecraft Clarendon LLC
MOR Exhibit D - Withdrawal Transaction Report

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount
08/01/2024	Journal Entry	M113585ME	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-
08/01/2024	Expense		No	Toast Inc.	TOAST CHB JUL 31	1021 TD Bank-DIP Checking	Controllable
08/02/2024	Bill Payment (Check)		No	KBS III 3003 Washington LLC		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	Safety First Services		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	Ferrari Enterprises		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	GWWC, LLC		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	marginedge		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	Magnolia Plumbing		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Journal Entry	M113570ME	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split-
08/02/2024	Bill Payment (Check)		No	Roberts Oxygen Company, Inc.		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Bill Payment (Check)		No	Logan Food Company		1021 TD Bank-DIP Checking	Payable (A/P)
08/02/2024	Journal Entry	M113567ME	No		Vendor: 7-Eleven	1021 TD Bank-DIP Checking	-Split-
08/02/2024	Expense		No	Toast Inc.	TOAST, INC TOAST, INC	1021 TD Bank-DIP Checking	General &
08/02/2024	Bill Payment (Check)		No	Google LLC		1021 TD Bank-DIP Checking	Payable (A/P)
08/03/2024	Journal Entry	M113572ME	No		Vendor: CVS Pharmacy	1021 TD Bank-DIP Checking	-Split-
08/03/2024	Journal Entry	M113571ME	No		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split-
08/04/2024	Journal Entry	M113590ME	No		Vendor: Webstaurant Store	1021 TD Bank-DIP Checking	-Split-
08/04/2024	Journal Entry	M113589ME	No		Vendor: Boost Your BBQ	1021 TD Bank-DIP Checking	-Split-
08/05/2024	Journal Entry	M113596ME	No		Vendor: VistaPrint	1021 TD Bank-DIP Checking	-Split-
08/05/2024	Bill Payment (Check)		No	Parix Master Merchant, LC		1021 TD Bank-DIP Checking	Payable (A/P)
08/05/2024	Journal Entry	M113578ME	No		Vendor: ULINE	1021 TD Bank-DIP Checking	-Split-
08/05/2024	Expense		No	Arlington Chamber of Commerce	ARLINGTON CHAMBE ACH	1021 TD Bank-DIP Checking	General &
08/05/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable
08/05/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable
08/06/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
08/06/2024	Bill Payment (Check)	5029	No	M.A. Stockstill Co.	Invoice Numbers: 24781	1021 TD Bank-DIP Checking	Payable (A/P)
08/06/2024	Bill Payment (Check)	5030	No	ALSCO	Invoice Numbers: LALE1105458	1021 TD Bank-DIP Checking	Payable (A/P)
08/06/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
08/06/2024	Expense		No	Middletown Macology	Payment For Vendor Middletown Macology For Invoice 46672	1021 TD Bank-DIP Checking	Sales-Liquor
08/07/2024	Journal Entry	M113633ME	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-
08/07/2024	Journal Entry	M113611ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split-
08/07/2024	Bill Payment (Check)	5031	No	TriMark Adams-Burch	Invoice Numbers: 6448705-00	1021 TD Bank-DIP Checking	Payable (A/P)
08/07/2024	Bill Payment (Check)	ACH	No	VA Eagle Distributing		1021 TD Bank-DIP Checking	Payable (A/P)
08/07/2024	Bill Payment (Check)	EFT49655579	No	Hop & Wine	Invoice Numbers: 266292	1021 TD Bank-DIP Checking	Payable (A/P)
08/08/2024	Bill Payment (Check)	To print	No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	56070	1021 TD Bank-DIP Checking	Payable (A/P)
08/08/2024	Expense		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Sales-Meat
08/08/2024	Bill Payment (Check)	ACH	No	Spiceology	Drop Ship per Andrew	1021 TD Bank-DIP Checking	Payable (A/P)
08/09/2024	Expense		No	AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	VISA DDA PUR AP - 469216 METRO MEAT SEA 888 264 7647 * MD	1021 TD Bank-DIP Checking	Controllable
08/09/2024	Bill Payment (Check)	ACH	No	Premium Distributors		1021 TD Bank-DIP Checking	Payable (A/P)
08/09/2024	Bill Payment (Check)	ach	No	Republic National		1021 TD Bank-DIP Checking	Payable (A/P)
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		Andrew Darnelle	1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		Genesis Gonzales	1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		Delmy Perez	1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		Sindy Lopez	1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		Joshua Vanegas	1021 TD Bank-DIP Checking	-Split-
08/11/2024	Journal Entry	Payroll JE 7.29-8.11	No		Trinidad Hernandez	1021 TD Bank-DIP Checking	-Split-
08/12/2024	Bill Payment (Check)	ACH	No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
08/12/2024	Bill Payment (Check)		No	Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P)
08/12/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P)
08/12/2024	Journal Entry	M113643ME	No		Vendor: Malchimp	1021 TD Bank-DIP Checking	-Split-
08/12/2024	Bill Payment (Check)	EFT	No	Virginia Alcoholic Beverage Control Authority	752511	1021 TD Bank-DIP Checking	Payable (A/P)
08/12/2024	Bill Payment (Check)		No	Fourth Enterprises, LLC		1021 TD Bank-DIP Checking	Payable (A/P)
08/12/2024	Bill Payment (Check)		No	MtoM Consulting, LLC		1021 TD Bank-DIP Checking	Payable (A/P)
08/13/2024	Bill Payment (Check)	5033	No	TriMark Adams-Burch	Invoice Numbers: 6450381-00	1021 TD Bank-DIP Checking	Payable (A/P)
08/13/2024	Journal Entry	M113658ME	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split-
08/13/2024	Journal Entry	M113640ME	No		Vendor: DC Rental	1021 TD Bank-DIP Checking	-Split-
08/13/2024	Bill Payment (Check)	5032	No	ALSCO	Invoice Numbers: LALE1106506	1021 TD Bank-DIP Checking	Payable (A/P)
08/14/2024	Expense		No	Comcast (EFT)	COMCAST 8299610 252892194	1021 TD Bank-DIP Checking	General &
08/14/2024	Bill Payment (Check)	ACH	No	Toast Inc.		1021 TD Bank-DIP Checking	Payable (A/P)
08/14/2024	Bill Payment (Check)	ACH	No	Smoke'n Dudes Smokehouse BBQ (CC)		1021 TD Bank-DIP Checking	Payable (A/P)
08/14/2024	Bill Payment (Check)		No	Craiglist		1021 TD Bank-DIP Checking	Payable (A/P)
08/15/2024	Bill Payment (Check)	EFT	No	Erie Insurance Group	3251278	1021 TD Bank-DIP Checking	Payable (A/P)
08/15/2024	Journal Entry	M113751ME	No		Vendor: Amazon.com	1021 TD Bank-DIP Checking	-Split-
08/15/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable
08/16/2024	Expense		No	Restaurant Depot	Payment For Vendor Restaurant Depot For Invoice M113634	1021 TD Bank-DIP Checking	-Split-
08/16/2024	Journal Entry	M113688ME	No		Vendor: Buckhead Meat & Seafood/Metropolitan Meats	1021 TD Bank-DIP Checking	-Split-
08/16/2024	Bill Payment (Check)	5034	No	TriMark Adams-Burch	Invoice Numbers: 6451535-00	1021 TD Bank-DIP Checking	Payable (A/P)
08/16/2024	Expense		No			1021 TD Bank-DIP Checking	Controllable
08/17/2024	Journal Entry	M113641ME	No		Vendor: Maurice Electric Supply LLC	1021 TD Bank-DIP Checking	-Split-
08/17/2024	Journal Entry	M113692ME	No		Vendor: The Home Depot	1021 TD Bank-DIP Checking	-Split-
08/17/2024	Journal Entry	M113679ME	No		Vendor: The Home Depot	1021 TD Bank-DIP Checking	-Split-
08/17/2024	Journal Entry	M113678ME	No		Vendor: The Home Depot	1021 TD Bank-DIP Checking	-Split-
08/19/2024	Bill Payment (Check)		No	Finance A La Carte LLC		1021 TD Bank-DIP Checking	Payable (A/P)
08/19/2024	Bill Payment (Check)		No	Bowie Produce		1021 TD Bank-DIP Checking	Payable (A/P)
08/19/2024	Bill Payment (Check)		No	Lyon Bakery		1021 TD Bank-DIP Checking	Payable (A/P)
08/19/2024	Expense		No	Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RUBJW2NC1 AMZN COM BILL * WA	1021 TD Bank-DIP Checking	Controllable
08/19/2024	Bill Payment (Check)		No	Dropbox		1021 TD Bank-DIP Checking	Payable (A/P)
08/20/2024	Bill Payment (Check)	EFT	No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
08/20/2024	Bill Payment (Check)	ACH	No	Brant Williams Design		1021 TD Bank-DIP Checking	Payable (A/P)
08/20/2024	Bill Payment (Check)	ACH	No	Arlington County Permit Office		1021 TD Bank-DIP Checking	Payable (A/P)
08/20/2024	Journal Entry	M113717ME	No		Vendor: ULINE	1021 TD Bank-DIP Checking	-Split-
08/20/2024	Bill Payment (Check)	5035	No	ALSCO	Invoice Numbers: LALE1107537	1021 TD Bank-DIP Checking	Payable (A/P)
08/21/2024	Expense		No	Arlington County Treasurer	ARLINGTON COUNTY ARLCO PMT	1021 TD Bank-DIP Checking	Payable
08/21/2024	Journal Entry	M113719ME	No		Vendor: Restaurant Depot	1021 TD Bank-DIP Checking	-Split-
08/21/2024	Bill Payment (Check)	ACH	No	Clarendon Alliance (ACH)		1021 TD Bank-DIP Checking	Payable (A/P)
08/21/2024	Journal Entry	M113728ME	No		Vendor: Stickermule	1021 TD Bank-DIP Checking	-Split-
08/21/2024	Journal Entry	M113766ME	No		Vendor: Budget Truck Rental, LLC	1021 TD Bank-DIP Checking	-Split-
08/22/2024	Expense		No	VA Department of Taxation	VA DEPT TAXATION TAX PAYMEN	1021 TD Bank-DIP Checking	Payable
08/22/2024	Bill Payment (Check)	5037	No	Andrew Darnelle		1021 TD Bank-DIP Checking	Payable (A/P)
08/22/2024	Journal Entry	M113744ME	No		Vendor: Canva	1021 TD Bank-DIP Checking	-Split-
08/22/2024	Journal Entry	M113731ME	No		Vendor: Trader Joe's	1021 TD Bank-DIP Checking	-Split-
08/23/2024	Bill Payment (Check)	EFT	No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
08/23/2024	Bill Payment (Check)		No	Reinhart Food Service (PFG)		1021 TD Bank-DIP Checking	Payable (A/P)
08/23/2024	Check	5036	No	Smokecraft Holding	CHECK 5036	1021 TD Bank-DIP Checking	Advertising and
08/23/2024	Bill Payment (Check)	5038	No	TriMark Adams-Burch	Invoice Numbers: 6453926-00	1021 TD Bank-DIP Checking	Payable (A/P)
08/23/2024	Journal Entry	M113738ME	No		Vendor: Virginia ABC	1021 TD Bank-DIP Checking	-Split-
08/23/2024	Journal Entry	M113742ME	No		Vendor: Intuit	1021 TD Bank-DIP Checking	-Split-
08/25/2024	Journal Entry	Payroll JE 8.12-8.25	No		DD+ payroll fee	1021 TD Bank-DIP Checking	-Split-
08/25/2024	Journal Entry	Payroll JE 8.12-8.25	No		taxes - GL Report Summary	1021 TD Bank-DIP Checking	-Split-
08/25/2024	Journal Entry	Payroll JE 8.12-8.25	No		Genesis Gonzales	1021 TD Bank-DIP Checking	-Split-
08/25/2024	Journal Entry	Payroll JE 8.12-8.25	No		Delmy Perez	1021 TD Bank-DIP Checking	-Split-

Smokecraft Clarendon LLC
MOR EXHIBIT E - Vendor Balance Detail
As of August 31, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance	
Bowie Produce							
	08/28/2024	Bill	5420952	09/18/2024	188.75	188.75	\$ 188.75
	08/28/2024	Bill	5420953	09/18/2024	17.50	17.50	\$ 17.50
	08/30/2024	Bill	5421206	09/20/2024	514.75	514.75	\$ 514.75
Total for Bowie Produce					\$ 721.00	\$ 721.00	
Dominion Energy Virginia							
	08/27/2024	Bill	800840470105	9/23/2024	1,719.23	1,719.23	\$ 1,719.23
Total for Dominion Energy Virginia					\$ 1,719.23	\$ 1,719.23	
Finance A La Carte LLC							
	08/31/2024	Bill	2556	08/31/2024	2,500.00	2,500.00	\$ 2,500.00
Total for Finance A La Carte LLC					\$ 2,500.00	\$ 2,500.00	
Lyon Bakery							
	08/27/2024	Bill	1844584	09/15/2024	45.17	45.17	\$ 45.17
	08/28/2024	Bill	1851989	09/15/2024	101.57	101.57	\$ 101.57
	08/29/2024	Bill	1852471	09/15/2024	107.18	107.18	\$ 107.18
	08/30/2024	Bill	1846165	09/15/2024	66.10	66.10	\$ 66.10
	08/31/2024	Bill	1846745	09/15/2024	103.21	103.21	\$ 103.21
Total for Lyon Bakery					\$ 5,649.21	\$ 5,649.21	
M.A. Stockstill Co.							
	8/31/2024	Bill	24783	8/31/2024	2,140.46	2,140.46	\$ 2,140.46
Total for M.A. Stockstill Co.					\$ 2,140.46	\$ 2,140.46	
Reinhart Food Service (PFG)							
	08/28/2024	Bill	5018589	9/4/2024	4,811.27	4,811.27	\$ 4,811.27
Total for Reinhart Food Service (PFG)					\$ 4,811.27	\$ 4,811.27	
Toast Inc.							
	05/10/2024	Bill	INV4562080	05/10/2024	389.75	389.75	\$ 389.75
Total for Toast Inc.					\$ 389.75	\$ 389.75	
Washington Gas							
	08/27/2024	Bill		9/18/2024	634.91	634.91	\$ 634.91
Total for Washington Gas					\$ 1,434.53	\$ 1,434.53	
Arlington County Business Tangible Tax							
	7/24/2024			9/5/2024	9,846.80	9,466.80	
Total for Arlington County Business Tangible Tax					\$ 9,846.80	\$ 9,466.80	9,846.80
Virginia Meals Tax							
	7/31/2024			9/20/2024	18,517.07	18,517.07	
Total for Virginia Meals Tax					\$ 18,517.07	\$ 18,517.07	18,517.07
Employee Tips							
				9/13/2024	2,557.27	2,557.27	
Total for Employee Tips					\$ 2,557.27	\$ 2,557.27	2,557.27
TOTAL					\$ 134,255.85	\$ 133,835.70	\$ 44,260.99

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Total	\$	16,578.64
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Smokecraft Clarendon LLC

Profit and Loss

August 2024

	TOTAL	
	AUG 2024	% OF INCOME
Income		
All Sales, Comps and Discounts		
5100 Food Sales	164,978.15	89.07 %
5110 Goodwill Comps	-149.07	-0.08 %
5115 Goodwill Bar Comps	-422.95	-0.23 %
5120 Guest Complaint Comps	-138.70	-0.07 %
5131 50% Employee Discounts	-462.66	-0.25 %
5150 Discounts Marketing	-47.50	-0.03 %
5160 Dining Privileges (mgr/chef)	-182.25	-0.10 %
5180 NA Beverage	4,265.62	2.30 %
5210 Liquor Sales	9,073.00	4.90 %
5220 Wine Sales	1,594.00	0.86 %
5230 Bottled Beer Sales	455.50	0.25 %
5240 Draft Beer Sales	5,746.00	3.10 %
Total All Sales, Comps and Discounts	184,709.14	99.72 %
Other Income and Expense		
5300 Sundry Sales	335.00	0.18 %
5910 Service Charge Revenue - Catering	178.19	0.10 %
Total Other Income and Expense	513.19	0.28 %
Total Income	\$185,222.33	100.00 %
Cost of Goods Sold		
Cost of Sales		
6110 Meat Cost	24,542.68	13.25 %
6120 Poultry Cost	4,645.02	2.51 %
6130 Seafood Cost	598.20	0.32 %
6140 Dairy Cost	5,128.15	2.77 %
6150 Produce Cost	4,734.35	2.56 %
6160 Bakery Cost	3,206.82	1.73 %
6170 Grocery Cost	9,167.07	4.95 %
6180 NA Beverage	2,005.41	1.08 %
6210 Liquor Cost	1,751.27	0.95 %
6220 Wine Cost	209.88	0.11 %
6230 Bottled Beer Cost	438.18	0.24 %
6240 Draft Beer Cost	1,547.00	0.84 %
Total Cost of Sales	57,974.03	31.30 %
Total Cost of Goods Sold	\$57,974.03	31.30 %
GROSS PROFIT	\$127,248.30	68.70 %
Expenses		
A. Payroll Expenses		
6310 Management Salaries	14,461.54	7.81 %

Smokecraft Clarendon LLC

Profit and Loss

August 2024

	TOTAL	
	AUG 2024	% OF INCOME
6311 Direct Labor - FOH	3,408.46	1.84 %
6312 Overtime Labor - FOH	1,118.57	0.60 %
6313 Training Labor	2,513.64	1.36 %
6314 Direct Labor - BOH	27,142.03	14.65 %
6315 Overtime Labor - BOH	2,582.55	1.39 %
6510 Payroll Taxes	5,445.22	2.94 %
6530 Vacation Pay	0.00	0.00 %
6540 Parking	200.00	0.11 %
6550 Uniform Allowance	-70.00	-0.04 %
6560 Continuing Education	440.00	0.24 %
6570 Group Insurance	195.40	0.11 %
6580 Workers Compensation	431.33	0.23 %
6615 Payroll Processing Fees	60.00	0.03 %
Total A. Payroll Expenses	57,928.74	31.28 %
B. Controllable Expenses		
6500 3rd Party Delivery Expense	5,061.15	2.73 %
6710 Operating Lease/Rentals	390.08	0.21 %
6750 Trash Removal	-33.91	-0.02 %
6790 Other Contracted Services	300.00	0.16 %
7000 Register Over/Short	-96.17	-0.05 %
7010 China/Glassware/Silver	370.09	0.20 %
7040 Cleaning Supplies	294.66	0.16 %
7045 Dish Chemicals	332.29	0.18 %
7060 Linens	823.80	0.44 %
7090 Menu/Guest Check/POS Supplies	9.90	0.01 %
7105 To Go Supplies	2,296.24	1.24 %
7106 Catering Supplies	3,479.94	1.88 %
7110 Operating Supplies F&B	1,939.76	1.05 %
Total B. Controllable Expenses	15,167.83	8.19 %
C. General & Administrative		
7190 Other Contracted Services-Admin	1,063.05	0.57 %
7195 Accounting Services	2,500.00	1.35 %
7230 Licenses & Permits	1,111.48	0.60 %
7250 Credit Card Commissions	4,116.64	2.22 %
7256 Employment Ads	90.00	0.05 %
7270 Dues & Subscriptions	0.00	0.00 %
7285 Gen. Liab Insur/Key Man	2,443.07	1.32 %
7290 Legal & Professional Services	1,600.00	0.86 %
7350 Tele/internet/cable	1,375.82	0.74 %
7360 Travel	432.74	0.23 %
Total C. General & Administrative	14,732.80	7.95 %

Smokecraft Clarendon LLC

Profit and Loss

August 2024

	TOTAL	
	AUG 2024	% OF INCOME
D. Advertising and Promotion		
7430 Local Advertising & Promotion	3,350.00	1.81 %
7435 Advertising & Marketing	725.26	0.39 %
Total D. Advertising and Promotion	4,075.26	2.20 %
E. Repair & Maintenance		
7500 Repairs & Maintenance	2,906.38	1.57 %
7640 R&M - Electric	186.86	0.10 %
7695 Cleaning Service	3,680.00	1.99 %
7710 Maint Contract - HVAC & Refrigeration	625.00	0.34 %
7750 Pest Control	85.00	0.05 %
Total E. Repair & Maintenance	7,483.24	4.04 %
F. Utilities		
7810 Electricity	1,719.23	0.93 %
7820 Gas	381.86	0.21 %
7830 Water & Sewer	389.00	0.21 %
7840 Firewood	330.61	0.18 %
Total F. Utilities	2,820.70	1.52 %
G. Facility Expense		
8010 Rent & Lease	12,730.64	6.87 %
8015 Common Area Maintenance	2,315.00	1.25 %
8020 Property Insurance	132.00	0.07 %
8030 Property Taxes	3,671.46	1.98 %
Total G. Facility Expense	18,849.10	10.18 %
Total Expenses	\$121,057.67	65.36 %
NET OPERATING INCOME	\$6,190.63	3.34 %
Other Expenses		
8101 Interest Income	-217.43	-0.12 %
Total Other Expenses	\$ -217.43	-0.12 %
NET OTHER INCOME	\$217.43	0.12 %
NET INCOME	\$6,408.06	3.46 %

Smokecraft Clarendon LLC

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Capital Bank MD	2.00
1020 TD Bank Operating	1,449.96
1021 TD Bank-DIP Checking	-4,736.21
1050 TD Bank CD	65,827.37
1060 Petty Cash	2,000.00
Total Bank Accounts	\$64,543.12
Accounts Receivable	
1200 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1201 DoorDash	3,045.89
1202 UberEats	4,448.00
1203 Square	0.00
1204 ERC Receivable	0.00
1205 Tripleseat (Stripe)	0.00
1206 EZCater	1,293.60
1300 Prepaid Other	7,737.97
1340 Prepaid Insurance	47.59
1350 Food Inventory	0.00
1352 Liquor Inventory	0.00
1354 Wine Inventory	0.00
1356 Beer Inventory	0.00
1358 NA Bev Inventory	0.00
6600 Employee Advance	0.00
Total Other Current Assets	\$16,573.05
Total Current Assets	\$81,116.17
Fixed Assets	
1400 Leasehold Improvements	943,020.03
1410 Machinery & Equipment	303,297.90
1420 Design & Architechtrual Fees	104,783.93
1430 Furniture & Fixtures	83,469.68
Accumulated Depreciation	-1,414,894.00
Total Fixed Assets	\$19,677.54
Other Assets	
1360 Prepaid Rent	0.00
1500 Security Deposits	0.00

Smokecraft Clarendon LLC

Balance Sheet

As of August 31, 2024

	TOTAL
1620 Pre-opening costs	
1620.1 Legal Fees	30,512.53
1620.2 PR/Advertising/Website	56,444.66
1620.3 Bank Fees	64,488.85
1620.4 Licenses and Permits	8,266.39
1620.5 Other Costs	39,775.33
1620.6 Pre-Opening Payroll	38,218.87
1620.7 Lease Payments	12,432.84
Accumulated Amortization	-40,300.00
Total 1620 Pre-opening costs	209,839.47
Total Other Assets	\$209,839.47
TOTAL ASSETS	\$310,633.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	137,426.74
Total Accounts Payable	\$137,426.74
Credit Cards	
2300 SMB TD Bank Credit Card	19,399.64
2350 ACD Personal Credit Card	1,981.45
Total Credit Cards	\$21,381.09
Other Current Liabilities	
2000 Sales Tax Payable	17,250.25
2100 Accrued Expenses	0.00
2200 Gift Cards	16,698.81
2240 Due to/from Holdings	-411.38
2250 Due to/from A.Darneille	0.00
2255 Due to/from R. Darneille	0.00
2256 Loan from Parents	0.00
2300 Prepaid Sales	5,620.89
2310 Loan Payable-Toast	114,147.78
2312 Stale Checks	539.92
2540 Tips Payable	3,023.13
2541 Catering Tips Payable	892.56
Total Other Current Liabilities	\$157,761.96
Total Current Liabilities	\$316,569.79
Long-Term Liabilities	
2500 Capital Bank SBA Loan	905,880.18
Total Long-Term Liabilities	\$905,880.18
Total Liabilities	\$1,222,449.97

Smokecraft Clarendon LLC

Balance Sheet

As of August 31, 2024

	TOTAL
Equity	
3110 Contribution - A Darneille	361,044.47
3120 Contribution - H. Darneille	253,528.00
3130 Contribution - R. Darneille	125,000.00
3140 Contribution - J.Smith	50,000.00
3150 Contribution- Smoke Holdings	119,592.04
DIANE DAVENNY DARNEILLE	40,000.00
Retained Earnings	-1,695,532.04
Net Income	-165,449.26
Total Equity	\$ -911,816.79
TOTAL LIABILITIES AND EQUITY	\$310,633.18

Cash Flow Projection
Smokecraft Clarendon

Starting date	9/1/2024	NO AP payments for any invoices prior to 4/29											
	Beginning	9/8/2024	9/15/2024	9/22/2024	9/29/2024	10/6/2024	10/13/2024	10/20/2024	10/27/2024	11/3/2024	11/10/2024	11/17/2024	11/24/2024
Bank Balance - DIP Checking	14,456												
Bank Balance - Capital Bank													
Bank Balance -TD Lockbox	1,896												
Cash on hand	16,352	5,031	1,256	24,268	11,301	12,799	4,382	32,204	5,331	3,178	-3,954	20,642	455
ANTICIPATED CASH RECEIPTS													
Sales	7,500	35,000	35,000	50,000	36,250	36,250	36,250	36,250	32,500	32,500	32,500	32,500	70,000
Tax	750	3,500	3,500	5,000	3,625	3,625	3,625	3,625	3,250	3,250	3,250	3,250	7,000
Gratuity	938	4,375	4,375	6,250	4,531	4,531	4,531	4,531	4,063	4,063	4,063	4,063	8,750
Third Party fees	-405	-1,890	-1,890	-2,700	-1,958	-1,958	-1,958	-1,958	-1,755	-1,755	-1,755	-1,755	-3,780
CC fees	-230	-1,072	-1,072	-1,531	-1,110	-1,110	-1,110	-1,110	-995	-995	-995	-995	-2,144
TOTAL CASH RECEIPTS	8,553	39,913	39,913	57,019	41,339	41,339	41,339	41,339	37,062	37,062	37,062	37,062	79,826
Total cash available	24,905	44,944	41,169	81,287	52,639	54,138	45,720	73,543	42,393	40,240	33,108	57,705	80,281
CASH PAID OUT													
Payroll		24,500		24,500		26,825		24,500		24,500		24,050	
gratuity		8,000		8,750		10,781		9,063		8,594		8,125	
Sales Tax				18,517				18,500				13,975	
Accounts Payable													
Food + Beverage @ 30%	1,477	6,000	4,500	14,000	10,150	10,150	10,150	10,150	9,100	9,100	9,100	9,100	19,600
PFG	4,811		6,800										
Rent					18,870				18,870				
OpenTable					500				500				
Fintech													
Toast													
Utilities/wood		688	635	1,719				4,000					4,000
Hood cleaning					625				1,050				
Cleaning					3,695				3,695				3,695
Late Night Expenses													
FAC/Cohn Reznick		2,500			2,500				2,500				
Insurance			1,366				1,366				1,366		
Other/Trimark/AlSCO/etc		1,000	1,000	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal	1,600		1,600										
Misc Repairs	2,140	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes	9,846												
Capital Bank Payments (1st)					1,500				1,500				1,500
TOTAL CASH PAID OUT	19,874	43,688	16,901	69,986	39,840	49,756	13,516	68,213	39,215	44,194	12,466	57,250	30,795
Cash on hand (end of week)	5,031	1,256	24,268	11,301	12,799	4,382	32,204	5,331	3,178	(3,954)	20,642	455	49,486

2024/5 Budget - Smokecraft

Start Date: 05/27/2024

End Date: 05/25/2025

LY Start: 05/29/2023

LY End: 05/26/2024

PERIOD 9

8/28/2023

10/1/2023

PERIOD 9

8/26/2024

9/29/2024

		2023 Actual	% of Sales	2024 Budget	% of Sales
Gross Sales					
5100	Food Sales	\$ 148,196.33	85.14%	\$ 156,431.93	84.50%
5180	NA Beverage	\$ 2,629.25	1.51%	\$ 2,775.36	1.50%
	Total Food Sales	\$ 150,825.58	86.65%	\$ 159,207.30	86.00%
5210	Liquor Sales	\$ 10,959.00	6.30%	\$ 14,185.15	7.66%
5220	Wine Sales	\$ 2,631.00	1.51%	\$ 3,405.52	1.84%
5230	Bottled Beer Sales	\$ 2,020.00	1.16%	\$ 2,614.66	1.41%
5240	Draft Beer Sales	\$ 7,631.00	4.38%	\$ 9,877.44	5.34%
	Total Beverage Sales	\$ 23,241.00	13.35%	\$ 30,082.77	16.25%
Gross F&B Sales		\$ 174,066.58	103.43%	\$ 189,290.07	102.25%
Deductions					
5110	Goodwill Comps	\$ 978.75	0.58%	\$ 1,018.19	0.55%
5120	Guest Recovery Comps	\$ 542.05	0.32%	\$ 555.37	0.30%
5131	50% Employee Discounts	\$ 1,014.65	0.60%	\$ 833.06	0.45%
5132	Manager Meal Discounts	\$ 758.15	0.45%	\$ 647.94	0.35%
5150	Discounts Marketing	\$ 2,178.40	1.29%	\$ 647.94	0.35%
5250	Goodwill Bar Comps	\$ 1,219.15	0.72%	\$ 462.81	0.25%
	Total Deductions	\$ 6,691.15	3.98%	\$ 4,165.31	2.25%
Other Income and Expense					
5300	Sundry Sales	\$ 802.50	0.48%	\$ -	0.00%
5910	Service Charge Revenue - Catering	\$ 117.31	0.07%	\$ -	0.00%
	Total Other Income and Expense	\$ 919.81	0.55%	\$ -	0.00%
Net Sales		\$ 168,295.24	100.00%	\$ 185,124.76	100.00%
Food Costs					
6110	Meat Cost	\$ 22,286.03	14.78%	\$ 23,244.27	14.60%
6120	Poultry Cost	\$ 3,419.31	2.27%	\$ 4,139.39	2.60%
6130	Seafood Cost	\$ 603.27	0.40%	\$ 796.04	0.50%
6140	Dairy Cost	\$ 5,849.32	3.88%	\$ 6,368.29	4.00%
6150	Produce Cost	\$ 4,496.60	2.98%	\$ 5,094.63	3.20%
6160	Bakery Cost	\$ 2,533.72	1.68%	\$ 2,228.90	1.40%
6170	Grocery Cost	\$ 10,142.81	6.72%	\$ 9,870.85	6.20%
6180	NA Beverage	\$ 803.57	0.53%	\$ 796.04	0.50%
	Total Food Cost	\$ 50,134.63	33.24%	\$ 52,538.41	33.00%

Beverage Costs					
6210	Liquor Cost	\$	1,948.30	8.85%	\$ 2,643.35 8.79%
6220	Wine Cost	\$	916.60	4.16%	\$ 1,243.60 4.13%
6230	Bottled Beer Cost	\$	496.54	2.25%	\$ 673.68 2.24%
6240	Draft Beer Cost	\$	1,073.10	4.87%	\$ 1,455.93 4.84%
Total Bev Cost		\$	4,434.54	20.14%	\$ 6,016.55 20.00%
Total F&B Costs		\$	54,569.17	32.42%	\$ 58,554.96 31.63%
Gross Profit		\$	113,726.07	67.58%	\$ 126,569.80 68.37%
Payroll Costs					
6310	Management Salaries	\$	21,903.68	13.02%	\$ 18,076.92 9.76%
6311	Direct Labor - FOH	\$	4,433.27	2.63%	\$ 5,090.93 2.75%
6312	Overtime Labor - FOH	\$	8.78	0.01%	\$ - 0.00%
6313	Training Labor	\$	268.17	0.16%	\$ 277.69 0.15%
6314	Direct Labor - BOH	\$	32,792.29	19.48%	\$ 32,396.83 17.50%
6315	Overtime Labor - BOH	\$	24.90	0.01%	\$ - 0.00%
Total Labor		\$	59,431.09	35.31%	\$ 55,842.37 30.16%
6510	Payroll Taxes	\$	6,379.32	3.79%	\$ 6,942.18 3.75%
6530	Vacation Pay	\$	846.24	0.50%	\$ - 0.00%
6540	Parking	\$	6.00	0.00%	\$ 200.00 0.11%
6550	Uniform Allowance	\$	(30.00)	-0.02%	\$ - 0.00%
6560	Continuing Education	\$	-	0.00%	\$ - 0.00%
6570	Group Insurance	\$	549.24	0.33%	\$ 600.00 0.32%
6580	Workers Compensation	\$	445.08	0.26%	\$ 510.00 0.28%
6610	Other Benefits	\$	-	0.00%	\$ - 0.00%
6615	Payroll Processing Fees	\$	-	0.00%	\$ 300.00 0.25%
Total Payroll Expenses		\$	8,195.88	4.87%	\$ 8,552.18 4.62%
Total Payroll Costs		\$	67,626.97	40.18%	\$ 64,394.55 34.78%
Controllable Expenses					
6500	3rd Party Delivery Expense	\$	2,755.14	1.64%	\$ 5,461.18 2.95%
6710	Operating Lease/Rentals-Kitchen/Bar	\$	535.32	0.32%	\$ 550.00 0.30%
6740	Security	\$	-	0.00%	\$ - 0.00%
6750	Trash Removal	\$	-	0.00%	\$ - 0.00%
6790	Other Contracted Services	\$	300.00	0.18%	\$ 300.00 0.16%
7010	Register Over/Short	\$	129.76	0.08%	\$ - 0.00%
7010	China/Glassware/Silverware	\$	574.74	0.34%	\$ 370.25 0.20%
7040	Cleaning Supplies	\$	296.17	0.18%	\$ 555.37 0.30%
7045	Dish Chemicals	\$	556.24	0.33%	\$ 462.81 0.25%
7050	Decorations	\$	-	0.00%	\$ - 0.00%
7060	Linens	\$	1,305.49	0.78%	\$ 1,295.87 0.70%
7080	New Menus/Printing	\$	-	0.00%	\$ - 0.00%
7090	Menu/Guest Check/POS Supplies	\$	-	0.00%	\$ - 0.00%
7105	To Go Supplies	\$	2,362.90	1.40%	\$ 2,591.75 1.40%
7106	Catering Supplies	\$	1,157.91	0.69%	\$ 925.62 0.50%
7110	Operating Supplies F&B	\$	1,739.05	1.03%	\$ 1,851.25 1.00%

7120	Uniforms	\$ -	0.00%	\$ -	0.00%
7470	Live Entertainment	\$ 400.00	0.24%	\$ -	0.00%
	Total Controllable Expenses	\$ 12,112.72	7.20%	\$ 14,364.11	7.76%
General & Administrative					
7190	Other Contracted Services-Admin	\$ 2,308.18	1.37%	\$ 1,500.00	0.81%
7195	Accounting Services	\$ 2,500.00	1.49%	\$ 2,500.00	1.35%
7220	Bank Charges & Fees	\$ 20.00	0.01%	\$ 100.00	0.05%
7230	Licenses & Permits	\$ 547.95	0.33%	\$ 600.00	0.32%
7250	Credit Card Commissions	\$ 3,935.95	2.34%	\$ 4,165.31	2.25%
7256	Employment Ads	\$ 45.00	0.03%	\$ 90.00	0.05%
7270	Dues & Subscriptions	\$ 623.58	0.37%	\$ 50.00	0.03%
7285	Key Man/General Liability Insurance	\$ 2,825.87	1.68%	\$ 1,275.00	0.69%
7290	Legal & Professional Services	\$ -	0.00%	\$ -	0.00%
7320	Office Supplies & Postage	\$ 270.59	0.16%	\$ 185.12	0.10%
7350	Telephone/Internet/Cable	\$ 594.66	0.35%	\$ 650.00	0.35%
7360	Travel	\$ 249.82	0.15%	\$ 125.00	0.07%
7370	Meals & Entertainment	\$ -	0.00%	\$ -	0.00%
	Total General & Administrative	\$ 13,921.60	8.27%	\$ 11,240.43	6.07%
Advertising & Promotion					
7400	Local Charitable Donations	\$ -	0.00%	\$ -	0.00%
7430	Local Advertising & Promotion	\$ 3,075.00	1.83%	\$ -	0.00%
7435	Advertising & Marketing	\$ 4,669.14		\$ 500.00	0.27%
7460	Special Promotions	\$ -	0.00%	\$ -	0.00%
	Total Advertising & Promotion	\$ 7,744.14	4.60%	\$ 500.00	0.27%
Repairs & Maintenance					
7500	Repairs & Maintenance	\$ 2,109.22	1.25%	\$ 1,851.25	1.00%
7620	R&M HVAC & Refrigeration	\$ 340.92	0.20%	\$ -	0.00%
7630	R&M - Plumbing	\$ 205.19	0.12%	\$ -	0.00%
7640	R&M - Electric	\$ -	0.00%	\$ -	0.00%
7650	R&M - Exterior/Structure	\$ -	0.00%	\$ -	0.00%
7660	R&M - POS Systems	\$ -	0.00%	\$ -	0.00%
7695	Cleaning Service	\$ 4,772.00	2.84%	\$ 3,680.00	1.99%
7710	MC-HVAC & Refrigeration	\$ 625.00	0.37%	\$ 1,050.00	0.57%
7720	MC-Other Equipment	\$ -	0.00%	\$ 255.00	0.14%
7750	Pest Control	\$ 170.00	0.10%	\$ 85.00	0.05%
7785	Carpet/Rug/Floor Cleaning	\$ -	0.00%	\$ -	0.00%
	Total Repairs & Maintenance	\$ 8,222.33	4.89%	\$ 6,921.25	3.74%
Utilities					
7810	Electricity	\$ 1,819.15	1.08%	\$ 2,036.37	1.10%
7820	Natural Gas	\$ 920.47	0.55%	\$ 1,110.75	0.60%
7830	Water & Sewer	\$ 692.00	0.41%	\$ 647.94	0.35%
7840	Firewood	\$ 500.00	0.30%	\$ 750.00	0.41%
	Total Utilities	\$ 3,931.62	2.34%	\$ 4,545.06	2.46%
	Total Operating Expenses	\$ 45,932.41	27.29%	\$ 37,570.85	20.29%

Other Income (Expenses)					
5500	Door Revenue	\$ -	0.00%	\$ -	0.00%
5800	Commission Income	\$ -	0.00%	\$ -	0.00%
Total Other Income		\$ -	0.00%	\$ -	0.00%
Operating Income Before Bonus		\$ 166.69	0.10%	\$ 24,604.41	13.29%
6455	Management Bonuses	\$ -	0.00%	\$ -	0.00%
Restaurant Operating Income		\$ 166.69	0.10%	\$ 24,604.41	13.29%
Facility Expenses					
8010	Rents	\$ 12,420.14	7.38%	\$ 12,730.64	6.88%
8015	Common Area Maintenance	\$ 2,368.00	1.41%	\$ 2,315.00	1.25%
8020	Property Insurance	\$ 94.00	0.06%	\$ 132.00	0.07%
8030	Property Taxes	\$ 3,665.46	2.18%	\$ 3,671.46	1.98%
Total Facility Expenses		\$ 18,547.60	11.02%	\$ 18,849.10	10.18%
Restaurant EBDIT		\$ (18,380.91)	-10.92%	\$ 5,755.31	3.11%



Available Balance

\$827.37

Today's Beginning Balance **\$65,827.37**

Pending

Date	Type	Description	Credit	Balance
PENDING				
8/1/2019	DEBIT	Pending Verification	-\$65,000.00	Pending
ACCOUNT HISTORY				
8/11/2024	INT	INTEREST CREDIT	\$217.43	\$65,827.37

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STATEMENT OF ACCOUNTGo paperless
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SMOKECRAFT CLARENDON LLC
 DIP CASE 24-13609 MD-G
 3003 WASHINGTON BLVD STE 101
 ARLINGTON VA 22201-2194

Page: 1 of 9
 Statement Period: Aug 01 2024-Aug 31 2024
 Cust Ref #: 664-039-T-###
 Primary Account #: 1664

Chapter 11 Checking

SMOKECRAFT CLARENDON LLC
 DIP CASE 24-13609 MD-G

Account # 1664

ACCOUNT SUMMARY

Beginning Balance	10,666.34	Average Collected Balance	21,030.68
Deposits	8,733.91	Interest Earned This Period	0.00
Electronic Deposits	199,736.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	29,540.72	Days in Period	31
Electronic Payments	181,997.59		
Ending Balance	7,598.50		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/05	DEPOSIT	532.00
08/05	DEPOSIT	290.00
08/05	DEPOSIT	12.00
08/05	DEPOSIT	9.00
08/07	DEPOSIT	125.00
08/07	DEPOSIT	48.00
08/12	DEPOSIT	277.00
08/12	DEPOSIT	56.00
08/15	DEPOSIT	830.00
08/15	DEPOSIT	27.00
08/16	DEPOSIT	1,143.00
08/19	DEPOSIT	2,132.00
08/19	DEPOSIT	1,464.00
08/19	DEPOSIT	1,216.00
08/19	DEPOSIT	44.00
08/21	DEPOSIT	60.00
08/26	DEPOSIT	270.00
08/26	DEPOSIT	71.00
08/26	DEPOSIT	69.00

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How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		7,598.50
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G

Page: 3 of 9
 Statement Period: Aug 01 2024-Aug 31 2024
 Cust Ref #: 664-039-T-###
 Primary Account #: 664

DAILY ACCOUNT ACTIVITY**Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
08/26	DEPOSIT	33.91
08/26	DEPOSIT	19.00
08/26	DEPOSIT	6.00
Subtotal:		8,733.91

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEPOSIT, TOAST DEP JUL 31 ****395300NI6S2	4,038.28
08/02	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-X7L7B3V0A0I7	4,534.09
08/02	CCD DEPOSIT, TOAST DEP AUG 01 ****395300NJHKZ	2,985.00
08/05	CCD DEPOSIT, TOAST DEP AUG 04 ****395300NNMY1	6,305.98
08/05	CCD DEPOSIT, TOAST DEP AUG 03 ****395300NM8AD	5,999.70
08/05	CCD DEPOSIT, TOAST DEP AUG 02 ****395300NKUMD	2,630.51
08/06	CCD DEPOSIT, TOAST DEP AUG 05 ****395300NOXUD	3,591.86
08/06	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT VTK70E31V5N3VQD	3,522.56
08/07	CCD DEPOSIT, TOAST DEP AUG 06 ****395300NQ3PR	3,603.66
08/08	CCD DEPOSIT, TOAST DEP AUG 07 ****395300NRA4Y	3,121.94
08/09	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-J3H1G4N6E8M6	3,473.41
08/09	CCD DEPOSIT, TOAST DEP AUG 08 ****395300NSKM7	3,179.19
08/09	CCD DEPOSIT, TOAST, INC. 20240731-3 ***-82-0225	4.72
08/12	CCD DEPOSIT, TOAST DEP AUG 11 ****395300NWP1U	6,870.44
08/12	CCD DEPOSIT, TOAST DEP AUG 10 ****395300NVB4Z	4,879.96
08/12	CCD DEPOSIT, TOAST DEP AUG 09 ****395300NTXE5	3,887.83
08/12	DEBIT CARD CREDIT, *****04036545477, AUT 080824 VISA DDA REF METRO MEAT SEA 888 264 7647 * MD	1,025.88
08/13	CCD DEPOSIT, TOAST DEP AUG 12 ****395300NXZTZ	4,726.08
08/13	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT DW3B02SI0LQUWYK	3,112.67
08/14	CCD DEPOSIT, TOAST DEP AUG 13 ****395300NZ5WS	2,064.21
08/15	CCD DEPOSIT, SQUARE INC SQ240815 T3C1Q9VJJ0FN57E	2,718.24
08/15	CCD DEPOSIT, TOAST DEP AUG 14 ****395300O0CB1	1,890.97
08/16	CCD DEPOSIT, SQUARE INC SQ240816 T3605SCTSXTNEBG	5,337.77
08/16	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-M1W2E8O8D0U2	3,158.81
08/16	CCD DEPOSIT, TOAST DEP AUG 15 ****395300O1MV0	2,433.42
08/16	DEBIT CARD CREDIT, *****04036545477, AUT 081524 VISA DDA REF METRO MEAT SEA 888 264 7647 * MD	269.51
08/19	CCD DEPOSIT, SQUARE INC SQ240819 T3AHGG84EM1HD8P	32,754.22
08/19	CCD DEPOSIT, SQUARE INC SQ240819 T3M2PND98E0KHK9	9,567.46
08/19	CCD DEPOSIT, TOAST DEP AUG 18 ****395300O5S9H	5,765.15
08/19	CCD DEPOSIT, TOAST DEP AUG 17 ****395300O4DXR	4,564.05

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 4 of 9
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: [REDACTED] 664-039-T-###
Primary Account #: [REDACTED] 664**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
08/19	CCD DEPOSIT, TOAST DEP AUG 16 ****395300O2ZQ0	3,053.81
08/19	POS CREDIT, *****04036545477, AUT 081724 DDA PURCH REF THE HOME DEPOT 4608 FALLS CHURCH * VA	152.38
08/20	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT R0CWIJPI6KUA5OM	4,190.91
08/20	CCD DEPOSIT, TOAST DEP AUG 19 ****395300O73BO	3,383.76
08/20	CCD DEPOSIT, SQUARE INC SQ240820 T3TF9WNQYA61XZJ	1,200.39
08/21	CCD DEPOSIT, TOAST DEP AUG 20 ****395300O89BV	2,433.46
08/21	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84577122538	2,309.11
08/22	CCD DEPOSIT, TOAST DEP AUG 21 ****395300O9GHQ	1,980.11
08/22	CCD DEPOSIT, SQUARE INC SQ240822 T3KSBSC0B047H45	339.13
08/23	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-G7B8S3P0G7Q1	3,100.68
08/23	CCD DEPOSIT, TOAST DEP AUG 22 ****395300OARGM	2,339.91
08/26	CCD DEPOSIT, TOAST DEP AUG 24 ****395300ODI7W	5,589.76
08/26	CCD DEPOSIT, TOAST DEP AUG 25 ****395300OEWM6	4,968.05
08/26	CCD DEPOSIT, TOAST DEP AUG 23 ****395300OC4MX	2,276.91
08/27	CCD DEPOSIT, TOAST DEP AUG 26 ****395300OG7UA	3,771.64
08/27	CCD DEPOSIT, UBER USA 6787 EDI PAYMNT 8A44HITUCSUKQ8A	3,151.92
08/28	CCD DEPOSIT, TOAST DEP AUG 27 ****395300OHE3T	3,697.79
08/28	CCD DEPOSIT, PAYONEER 7362 EDI PAYMNT ****84586365890	2,166.78
08/29	CCD DEPOSIT, TOAST DEP AUG 28 ****395300OIKQ4	1,386.52
08/30	CCD DEPOSIT, DOORDASH, INC. 1051 NORTH ST-J0N8H6R3B7L2	3,144.86
08/30	CCD DEPOSIT, TOAST DEP AUG 29 ****395300OJVK7	3,081.11
Subtotal:		199,736.56

Checks Paid

No. Checks: 26

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/01	5027	205.95	08/22	5037	5,944.63
08/01	5028	816.30	08/26	5038	955.06
08/07	5029	330.00	08/28	5039	205.95
08/07	5030	205.95	08/02	10856*	585.15
08/09	5031	481.10	08/05	10857	582.30
08/14	5032	205.95	08/05	10858	1,211.93
08/14	5033	1,586.90	08/05	10859	588.10
08/20	5034	516.01	08/05	10860	650.94
08/21	5035	205.95	08/20	10861	4,297.88
08/23	5036	3,350.00	08/19	10862	700.30

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 5 of 9
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: [REDACTED] 1664-039-T-###
Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/19	10863	889.95	08/19	10866	730.77
08/19	10864	800.87	08/30	10868*	1,703.31
08/20	10865	578.84	08/30	10869	1,210.63
Subtotal:					29,540.72

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEBIT, STRATEGY EXECUTI TAX COL	6,676.31
08/01	DEBIT POS AP, *****04036545477, AUT 080124 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	797.65
08/01	CCD DEBIT, TOAST CHB JUL 31 ****395300NHSZ4	42.85
08/02	DBCRD PUR AP, *****04036545477, AUT 080124 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	835.46
08/02	CCD DEBIT, MARGINEDGE CO SALE	300.00
08/02	CCD DEBIT, TOAST, INC TOAST, INC ST-M8N2V2B1B3Y8	16.24
08/02	DBCRD PMT AP, *****04036545477, AUT 080124 VISA DDA PUR AP GOOGLE GSUITE SMOKECR CC GOOGLE COM * CA	15.26
08/05	CCD DEBIT, INTUIT 06631098 BILL_PAY KBS III 3003 WA	18,349.64
08/05	CCD DEBIT, INTUIT 98461230 BILL_PAY SAFETY FIRST SE	625.00
08/05	CCD DEBIT, INTUIT 78844182 BILL_PAY FERRARI ENTERPR	575.00
08/05	CCD DEBIT, INTUIT 52673093 BILL_PAY GWWC, LLC	500.00
08/05	CCD DEBIT, INTUIT 96718358 BILL_PAY LYON BAKERY	413.18
08/05	CCD DEBIT, INTUIT 93518466 BILL_PAY MAGNOLIA PLUMBI	255.00
08/05	DBCRD PUR AP, *****04036545477, AUT 080524 VISA DDA PUR AP PARKX 3003 WASHINGTON BL 703 2301285 * VA	200.00
08/05	DBCRD PUR AP, *****04036545477, AUT 080424 VISA DDA PUR AP BOOST YOUR BBQ HTTPSBOOSTYOU * PA	196.95
08/05	CCD DEBIT, INTUIT 32609513 BILL_PAY ROBERTS OXYGEN	153.56
08/05	CCD DEBIT, INTUIT 56230662 BILL_PAY BOWIE PRODUCE	137.00
08/05	CCD DEBIT, INTUIT 71697522 BILL_PAY LOGAN FOOD COMP	127.50
08/05	DBCRD PUR AP, *****04036545477, AUT 080424 VISA DDA PUR AP SPICEOLOGY 509 241 3040 * WA	90.84
08/05	ACH DEBIT, ARLINGTON CHAMBE ACH	48.00
08/05	DEBIT POS AP, *****04036545477, AUT 080224 DDA PURCHASE AP 7 ELEVEN ARLINGTON * VA	21.18
08/05	DEBIT POS AP, *****04036545477, AUT 080324 DDA PURCHASE AP CVS PHARM 02274 3141 ARLINGTON * VA	13.61
08/05	DEBIT POS AP, *****04036545477, AUT 080324 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	4.63
08/06	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	6,312.48

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 6 of 9
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: [REDACTED] 1664-039-T-###
Primary Account #: [REDACTED] 664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
08/06	DBCRD PUR AP, *****04036545477, AUT 080424 VISA DDA PUR AP THE WEBSTRAURANT STORE IN 717 392 7472 * PA	254.94
08/06	DBCRD PUR AP, *****04036545477, AUT 080524 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	247.33
08/06	DBCRD PUR AP, *****04036545477, AUT 080524 VISA DDA PUR AP VISTAPRINT 866 207 4955 * MA	209.64
08/06	DBCRD PUR AP, *****04036545477, AUT 080324 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	121.79
08/07	DEBIT POS AP, *****04036545477, AUT 080724 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	808.10
08/07	CCD DEBIT, REPUBLIC NATIONA FINTECHEFT **_**43479	209.88
08/07	DBCRD PUR AP, *****04036545477, AUT 080624 VISA DDA PUR AP MIDDLETONMIXOLOGY HTTPSMIDDLETO * FL	41.54
08/08	DBCRD PUR AP, *****04036545477, AUT 080724 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,025.88
08/08	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	158.87
08/09	DBCRD PUR AP, *****04036545477, AUT 080724 VISA DDA PUR AP RESTAURANT DEPOT ALEXANDRIA * VA	2,463.95
08/09	DBCRD PUR AP, *****04036545477, AUT 080824 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,025.88
08/09	CCD DEBIT, TOAST, INC TOAST, INC ST-D3Q1V0L2X3H5	389.75
08/09	CCD DEBIT, VIRGINIA EAGLE D FINTECHEFT **_**43479	304.27
08/09	CCD DEBIT, PREMIUM DIST OF FINTECHEFT **_**43479	262.05
08/09	DBCRD PUR AP, *****04036545477, AUT 080824 VISA DDA PUR AP SMOKEN DUDES BBQ 215 752 5500 * PA	162.59
08/09	CCD DEBIT, HOP & WINE BEVER FINTECHEFT **_**43479	157.00
08/12	DBCRD PUR AP, *****04036545477, AUT 080924 VISA DDA PUR AP DC PARTY RENTALS 703 9799400 * VA	632.73
08/12	DBCRD PUR AP, *****04036545477, AUT 080824 VISA DDA PUR AP MAURICE ELEC WASH INSIDE 202 6759400 * DC	186.86
08/13	CCD DEBIT, INTUIT 71325274 BILL_PAY BOWIE PRODUCE	678.00
08/13	CCD DEBIT, INTUIT 73017161 BILL_PAY LYON BAKERY	362.54
08/13	DBCRD PMT AP, *****04036545477, AUT 081224 VISA DDA PUR AP MAILCHIMP 678 9990141 * GA	285.00
08/13	CCD DEBIT, INTUIT 67040880 BILL_PAY FOURTH ENTERPRI	128.60
08/13	CCD DEBIT, INTUIT 25557053 BILL_PAY MTOM CONSULTING	30.00
08/14	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	18,495.39
08/14	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	6,642.62
08/14	ACH DEBIT, COMCAST 8299610 252892194 6728889	687.91
08/15	CCD DEBIT, STRATEGY EXECUTI TAX COL	6,745.48

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 7 of 9
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: 664-039-T-###
Primary Account #: 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
08/15	DBCRD PUR AP, *****04036545477, AUT 081424 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	995.61
08/16	DEBIT POS AP, *****04036545477, AUT 081624 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	1,861.85
08/16	CCD DEBIT, ERIEINSURANCEWEB PAYMENT *****20018188200	1,359.48
08/19	DBCRD PUR AP, *****04036545477, AUT 081624 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,023.28
08/19	DEBIT POS AP, *****04036545477, AUT 081724 DDA PURCHASE AP THE HOME DEPOT 4640 ALEXANDRIA * VA	177.78
08/19	DEBIT POS AP, *****04036545477, AUT 081724 DDA PURCHASE AP THE HOME DEPOT 4608 FALLS CHURCH * VA	152.39
08/19	DBCRD PUR AP, *****04036545477, AUT 081524 VISA DDA PUR AP AMAZON MKTPL RU8JW2NC1 AMZN COM BILL * WA	109.17
08/19	DBCRD PMT AP, *****04036545477, AUT 081724 VISA DDA PUR AP DROPBOX 6H5HVTYGTTHK DROPBOX COM * CA	54.00
08/20	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	8,127.16
08/20	CCD DEBIT, INTUIT 75816496 BILL_PAY FINANCE A LA CA	2,500.00
08/20	CCD DEBIT, INTUIT 53120631 BILL_PAY BOWIE PRODUCE	791.00
08/20	CCD DEBIT, INTUIT 49208547 BILL_PAY LYON BAKERY	406.50
08/21	CCD DEBIT, ARLINGTON COUNTY ARLCO PMT *****71936	5,930.13
08/21	DEBIT POS AP, *****04036545477, AUT 082124 DDA PURCHASE AP RESTAURANT DEPOT ALEXANDRIA * VA	1,541.18
08/21	DBCRD PUR AP, *****04036545477, AUT 082024 VISA DDA PUR AP ULINE SHIP SUPPLIES 800 295 5510 * WI	316.41
08/21	DBCRD PUR AP, *****04036545477, AUT 082124 VISA DDA PUR AP BUDGET1808384758748 ALEXANDRIA * VA	209.50
08/21	DBCRD PUR AP, *****04036545477, AUT 082024 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
08/22	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3479	7,559.94
08/22	CCD DEBIT, THREADZONE, LLC SALE	1,064.00
08/22	ACH DEBIT, ARLINGTON COUNTY ARLINGTON 2T2SRNYGZ8GB4AT	540.10
08/22	DBCRD PUR AP, *****04036545477, AUT 082124 VISA DDA PUR AP STICKER MULE STICKERMULE C * NY	495.55
08/22	DEBIT POS AP, *****04036545477, AUT 082224 DDA PURCHASE AP TRADER JOE S 64 TRADER ARLINGTON * VA	7.06
08/23	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	8,172.89
08/23	DBCRD PUR AP, *****04036545477, AUT 082024 VISA DDA PUR AP PAYPAL CLRNDN ALLI 4029357733 * VA	1,200.00
08/23	DEBIT POS AP, *****04036545477, AUT 082324 DDA PURCHASE AP VA ABC STORE 168 ARLINGTON * VA	610.29
08/23	DBCRD PMT AP, *****04036545477, AUT 082224 VISA DDA PUR AP CANVA I04251 60492940 HTTPSCANVA CO * DE	14.99

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STATEMENT OF ACCOUNTSMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-GPage: 8 of 9
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: [REDACTED] 1664-039-T-###
Primary Account #: [REDACTED] 1664**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
08/26	DBCRD PUR AP, *****04036545477, AUT 082324 VISA DDA PUR AP METRO MEAT SEA 888 264 7647 * MD	1,086.82
08/26	DBCRD PUR AP, *****04036545477, AUT 082224 VISA DDA PUR AP PAYPAL ARLCOFAIR 4029357733 * VA	255.00
08/26	DBCRD PUR AP, *****04036545477, AUT 082324 VISA DDA PUR AP STATE FARM INSURANCE 800 956 6310 * IL	182.34
08/26	CCD DEBIT, INTUIT * QBOOKS ONL 0241336	113.75
08/27	CCD DEBIT, INTUIT 06134036 BILL_PAY VRA CLEANING SE	3,680.00
08/27	CCD DEBIT, INTUIT 90230095 BILL_PAY LYON BAKERY	1,790.81
08/27	ELECTRONIC PMT-WEB, DOMINION ENERGY BILLPAY *****55711631	1,759.68
08/27	CCD DEBIT, INTUIT 65715895 BILL_PAY CAPITAL BANK	1,500.00
08/27	CCD DEBIT, INTUIT 43628628 BILL_PAY BOWIE PRODUCE	1,205.25
08/27	CCD DEBIT, INTUIT 65601066 BILL_PAY JO-JO THE BARKE	440.00
08/27	CCD DEBIT, INTUIT 82535980 BILL_PAY TRIMARK ADAMS-B	390.08
08/27	CCD DEBIT, INTUIT 10199508 BILL_PAY MAGNOLIA PLUMBI	255.00
08/27	CCD DEBIT, INTUIT 60900032 BILL_PAY LOGAN FOOD COMP	127.50
08/27	CCD DEBIT, INTUIT 22089098 BILL_PAY PEST MANAGEMENT	85.00
08/28	CCD DEBIT, SMOKECRAFT CLARE TOAST PAYR ****630473	28,720.83
08/28	DBCRD PUR AP, *****04036545477, AUT 082724 VISA DDA PUR AP CRAIGSLIST ORG 415 399 5200 * CA	45.00
08/28	DBCRD PMT AP, *****04036545477, AUT 082724 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA	21.19
08/29	CCD DEBIT, STRATEGY EXECUTI TAX COL	9,029.02
08/29	CCD DEBIT, OPENTABLE PAYMENTS DDD773747	340.50
08/29	CCD DEBIT, WASHINGTON GAS PAYMENT *****07002275	336.63
08/30	CCD DEBIT, PERFORMANCMD CASH CONC Cust #56279171	4,688.82
08/30	CCD DEBIT, HOP & WINE BEVER FINTECHEFT **-*43479	615.00
08/30	CCD DEBIT, VIRGINIA EAGLE D FINTECHEFT **-*43479	381.83
08/30	CCD DEBIT, PREMIUM DIST OF FINTECHEFT **-*43479	256.35
Subtotal:		181,997.59

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	10,666.34	08/16	12,288.59
08/01	6,165.56	08/19	68,363.15
08/02	11,932.54	08/20	59,920.82
08/05	2,967.37	08/21	56,475.22
08/06	2,935.61	08/22	43,183.18

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STATEMENT OF ACCOUNT

SMOKECRAFT CLARENDON LLC
DIP CASE 24-13609 MD-G

Page: 9 of 9
Statement Period: Aug 01 2024-Aug 31 2024
Cust Ref #: [REDACTED] 664-039-T-###
Primary Account #: [REDACTED] 664

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/07	5,116.80	08/23	35,275.60
08/08	7,053.99	08/26	45,986.26
08/09	8,464.72	08/27	41,676.50
08/12	24,642.24	08/28	18,548.10
08/13	30,996.85	08/29	10,228.47
08/14	5,442.29	08/30	7,598.50
08/15	3,167.41		

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STATEMENT OF ACCOUNT

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SMOKECRAFT CLARENDON LLC
 DIP CASE 24-13609 MG-D
 3003 WASHINGTON BLVD
 ARLINGTON VA 22201

Page: 1 of 2
 Statement Period: Aug 01 2024-Aug 31 2024
 Cust Ref #: [REDACTED] 0398-039-E-***
 Primary Account #: [REDACTED] 0398

Chapter 11 Checking

SMOKECRAFT CLARENDON LLC

Account # [REDACTED] 0398

ACCOUNT SUMMARY

Beginning Balance	2,101.21	Average Collected Balance	2,101.21
		Interest Earned This Period	0.00
Ending Balance	2,101.21	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$140.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$140.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		2,101.21
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

RECONCILIATION CHANGE REPORT

Since this reconciliation on 08/14/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
08/05/2024	Deposit			9.00	0.00	Deleted	-9.00
08/05/2024	Deposit			532.00	0.00	Deleted	-532.00
Total							-541.00

RECONCILIATION REPORT

Reconciled on: 08/14/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	11,932.54
Checks and payments cleared (42).....	-39,917.40
Deposits and other credits cleared (19).....	36,449.58
Statement ending balance.....	8,464.72
Uncleared transactions as of 08/11/2024.....	24,059.94
Register balance as of 08/11/2024.....	33,077.00
Cleared transactions after 08/11/2024.....	-552.34
Uncleared transactions after 08/11/2024.....	2,798.70
Register balance as of 08/14/2024.....	35,323.36

Details

Checks and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2024	Journal	Payroll JE 07.15-7.28		-650.94
07/28/2024	Journal	Payroll JE 07.15-7.28		-1,211.93
07/28/2024	Journal	Payroll JE 07.15-7.28		-582.30
07/28/2024	Journal	Payroll JE 07.15-7.28		-588.10
08/02/2024	Bill Payment		GWWC, LLC	-500.00
08/02/2024	Bill Payment		Bowie Produce	-137.00
08/02/2024	Journal	MI13567ME		-21.18
08/02/2024	Journal	MI13570ME		-247.33
08/02/2024	Bill Payment		KBS III 3003 Washington LLC	-18,349.64
08/02/2024	Bill Payment		Magnolia Plumbing	-255.00
08/02/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
08/02/2024	Bill Payment		Logan Food Company	-127.50
08/02/2024	Bill Payment		Ferrari Enterprises	-575.00
08/02/2024	Bill Payment		Lyon Bakery	-413.18
08/02/2024	Bill Payment		Safety First Services	-625.00
08/03/2024	Journal	MI13571ME		-4.63
08/03/2024	Journal	MI13572ME		-13.61
08/04/2024	Journal	MI13590ME		-254.94
08/04/2024	Journal	MI13589ME		-196.95
08/05/2024	Journal	MI13578ME		-121.79
08/05/2024	Journal	MI13596ME		-209.64
08/05/2024	Expense			-0.05
08/05/2024	Bill Payment		Parkx Master Merchant, LC	-200.00
08/05/2024	Expense		Arlington Chamber of Commerce	-48.00
08/06/2024	Bill Payment		Reinhart Food Service (PFG)	-6,249.68
08/06/2024	Bill Payment	5030	ALSCO	-205.95
08/06/2024	Bill Payment	5029	M.A. Stockstill Co.	-330.00
08/06/2024	Bill Payment		Reinhart Food Service (PFG)	-62.80
08/06/2024	Expense		Middleton Mixology	-41.54
08/07/2024	Journal	MI13633ME		-2,463.95
08/07/2024	Journal	MI13611ME		-808.10
08/07/2024	Bill Payment	5031	TriMark Adams-Burch	-481.10
08/07/2024	Bill Payment	EFT49655579	Hop & Wine	-157.00
08/07/2024	Bill Payment	ACH	VA Eagle Distributing	-304.27

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2024	Bill Payment		Spiceology	-90.84
08/08/2024	Expense		Reinhart Food Service (PFG)	-158.87
08/08/2024	Bill Payment	To print	AM Briggs INC dba Metropolitan ...	-1,025.88
08/09/2024	Expense		AM Briggs INC dba Metropolitan ...	-1,025.88
08/09/2024	Bill Payment	ach	Republic National	-209.88
08/09/2024	Bill Payment	ACH	Premium Distributors	-262.05
08/14/2024	Bill Payment	ACH	Toast Inc.	-389.75
08/14/2024	Bill Payment	ACH	Smoke'n Dudes Smokehouse BB...	-162.59
Total				-39,917.40

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Journal	Sales 8.1		12.05
08/01/2024	Journal	Sales 8.1		2,630.51
08/02/2024	Journal	Sales 8.2		5,999.70
08/03/2024	Journal	Sales 8.3		6,305.98
08/04/2024	Deposit		UberEats	3,522.56
08/04/2024	Journal	Sales 8.4		3,591.86
08/04/2024	Deposit		DoorDash Inc	3,473.41
08/05/2024	Deposit			9.00
08/05/2024	Deposit			532.00
08/05/2024	Deposit			4.47
08/05/2024	Journal	Sales 8.05		47.97
08/05/2024	Journal	Sales 8.05		3,603.66
08/06/2024	Journal	Sales 8.06		3,121.94
08/06/2024	Journal	Sales 8.06		124.62
08/07/2024	Deposit			0.38
08/07/2024	Deposit			0.03
08/07/2024	Journal	Sales 8.7		3,179.19
08/09/2024	Journal	Sales 8.09		285.53
08/09/2024	Deposit		toast	4.72
Total				36,449.58

Additional Information

Uncleared checks and payments as of 08/11/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
Total				-1,094.11

Uncleared deposits and other credits as of 08/11/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2024	Journal	Sales 7.30		146.28
07/31/2024	Journal	Sales 7.31		45.15
08/02/2024	Journal	Sales 8.2		558.48
08/03/2024	Journal	Sales 8.3		310.28
08/04/2024	Deposit		UberEats	3,522.56
08/08/2024	Journal	Sales 8.08		55.95
08/08/2024	Journal	Sales 8.08		3,887.83
08/09/2024	Journal	Sales 8.09		4,879.96
08/10/2024	Journal	Sales 8.10		6,870.44
08/10/2024	Journal	Sales 8.10		30.00
08/11/2024	Journal	MJ13630ME		4,847.12
Total				25,154.05

Uncleared checks and payments after 08/11/2024

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2024	Bill Payment		Fourm Enterprises, LLC	-128.60
08/12/2024	Bill Payment		Bowie Produce	-678.00
08/12/2024	Journal	MI13643ME		-285.00
08/12/2024	Bill Payment		MtoM Consulting, LLC	-30.00
08/12/2024	Bill Payment		Lyon Bakery	-362.54
08/13/2024	Journal	MI13640ME		-632.73
08/17/2024	Journal	MI13641ME		-186.86
Total				-2,303.73

Uncleared deposits and other credits after 08/11/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2024	Deposit			1,025.88
08/12/2024	Journal	MJ13639ME		2,119.78
08/13/2024	Journal	MJ13650ME		1,938.00
08/13/2024	Journal	MJ13650ME		18.77
Total				5,102.43

RECONCILIATION CHANGE REPORT

Since this reconciliation on 08/22/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
08/16/2024	Expense		Restaurant Depot	1,861.85	0.00	Deleted	1,861.85
Total							1,861.85

RECONCILIATION REPORT

Reconciled on: 08/22/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	8,491.20
Checks and payments cleared (19).....	-40,958.51
Deposits and other credits cleared (20).....	44,755.90
Statement ending balance.....	12,288.59
Uncleared transactions as of 08/18/2024.....	57,696.62
Register balance as of 08/18/2024.....	69,985.21
Cleared transactions after 08/18/2024.....	0.00
Uncleared transactions after 08/18/2024.....	-11,336.48
Register balance as of 08/22/2024.....	58,648.73

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2024	Expense			-26.48
08/11/2024	Journal	Payroll JE 7.29-8.11		-18,495.39
08/11/2024	Journal	Payroll JE 7.29-8.11		-6,745.48
08/12/2024	Bill Payment		Bowie Produce	-678.00
08/12/2024	Bill Payment		Fourth Enterprises, LLC	-128.60
08/12/2024	Bill Payment		Lyon Bakery	-362.54
08/12/2024	Bill Payment		MtoM Consulting, LLC	-30.00
08/12/2024	Journal	MI13643ME		-285.00
08/12/2024	Bill Payment	ACH	Reinhart Food Service (PFG)	-6,642.62
08/13/2024	Bill Payment	5033	TriMark Adams-Burch	-1,586.90
08/13/2024	Bill Payment	5032	ALSCO	-205.95
08/13/2024	Journal	MI13658ME		-995.61
08/13/2024	Journal	MI13640ME		-632.73
08/14/2024	Expense		Comcast (EFT)	-687.91
08/15/2024	Bill Payment	EFT	Erie Insurance Group	-1,359.48
08/15/2024	Expense			-28.35
08/16/2024	Expense		Restaurant Depot	-1,861.85
08/16/2024	Expense			-18.76
08/17/2024	Journal	MI13641ME		-186.86
Total				-40,958.51

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2024	Journal	Sales 8.08		3,887.83
08/08/2024	Journal	Sales 8.08		55.95
08/09/2024	Journal	Sales 8.09		4,879.96
08/10/2024	Journal	Sales 8.10		30.00
08/10/2024	Journal	Sales 8.10		6,870.44
08/11/2024	Deposit		UberEats	3,158.81
08/11/2024	Journal	MJ13630ME		4,726.08
08/11/2024	Deposit		UberEats	3,112.67
08/12/2024	Journal	Sales 8.12		2,064.21
08/12/2024	Deposit			1,025.88

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2024	Deposit	MI13619ME		191.05
08/12/2024	Deposit			56.00
08/13/2024	Journal	MI13658ME		269.51
08/13/2024	Journal	Sales 8.13		1,890.97
08/14/2024	Journal	Sales 8.14		2,433.42
08/14/2024	Journal	Sales 8.14		858.35
08/14/2024	Journal	Sales 8.14		2,718.24
08/15/2024	Deposit			27.00
08/15/2024	Journal	Sales 8.15		1,161.76
08/15/2024	Journal	Sales 8.15		5,337.77

Total				44,755.90
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Additional Information

Uncleared checks and payments as of 08/18/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/11/2024	Journal	Payroll JE 7.29-8.11		-730.77
08/11/2024	Journal	Payroll JE 7.29-8.11		-889.95
08/11/2024	Journal	Payroll JE 7.29-8.11		-4,297.88
08/11/2024	Journal	Payroll JE 7.29-8.11		-700.30
08/11/2024	Journal	Payroll JE 7.29-8.11		-578.84
08/11/2024	Journal	Payroll JE 7.29-8.11		-800.87
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/14/2024	Bill Payment		Craigslis	-45.00
08/16/2024	Journal	MI13688ME		-1,023.28
08/16/2024	Bill Payment	5034	TriMark Adams-Burch	-516.01
08/17/2024	Journal	MI13679ME		-152.39
08/17/2024	Journal	MI13678ME		-25.40
08/17/2024	Journal	MI13692ME		-177.78

Total				-11,258.80
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Uncleared deposits and other credits as of 08/18/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/04/2024	Deposit		UberEats	3,522.56
08/13/2024	Journal	Sales 8.13		18.77
08/15/2024	Journal	Sales 8.15		3,069.32
08/16/2024	Journal	Sales 8.16		4,598.27
08/16/2024	Journal	Sales 8.16		1,464.00
08/16/2024	Journal	Sales 8.16		9,567.46
08/17/2024	Journal	Sales 8.17		17,023.71
08/17/2024	Journal	Sales 8.17		5,882.78
08/17/2024	Journal	Sales 8.17		2,127.52
08/18/2024	Journal	Sales 8.18		3,383.76
08/18/2024	Journal	Sales 8.18		12,580.08
08/18/2024	Deposit		UberEats	4,190.91
08/18/2024	Journal	Sales 8.18		1,216.00

Total				68,955.42
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Uncleared checks and payments after 08/18/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2024	Bill Payment		Finance A La Carte LLC	-2,500.00
08/19/2024	Bill Payment		Dropbox	-54.00
08/19/2024	Expense		Amazon	-109.17
08/19/2024	Bill Payment		Lyon Bakery	-406.50
08/19/2024	Bill Payment		Bowie Produce	-791.00
08/20/2024	Bill Payment	ACH	Arlington County Permit Office	-540.10

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/20/2024	Bill Payment		Grant Williams Design	-1,064.00
08/20/2024	Journal	MI13717ME		-316.41
08/20/2024	Bill Payment	EFT	Reinhart Food Service (PFG)	-8,127.16
08/20/2024	Bill Payment	5035	ALSCO	-205.95
08/21/2024	Journal	MI13728ME		-495.55
08/23/2024	Bill Payment	EFT	Reinhart Food Service (PFG)	-8,172.89
08/28/2024	Bill Payment	EFT	Washington Gas	-336.63
Total				-23,119.36

Uncleared deposits and other credits after 08/18/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2024	Deposit			3,150.43
08/19/2024	Journal	MJ13705ME		10.00
08/19/2024	Journal	MJ13705ME		2,536.88
08/19/2024	Deposit			25.23
08/19/2024	Deposit			4.48
08/20/2024	Deposit		Square	1,200.39
08/20/2024	Journal	MJ13715ME		2,053.10
08/21/2024	Journal	MJ13723ME		43.80
08/21/2024	Journal	MJ13723ME		2,419.44
08/22/2024	Deposit			339.13
Total				11,782.88

1021 TD Bank-DIP Checking, Period Ending 08/25/2024

RECONCILIATION REPORT

Reconciled on: 08/29/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		37,137.46
Checks and payments cleared (1)		-1,861.85
Deposits and other credits cleared (0)		0.00
Statement ending balance		35,275.61
Uncleared transactions as of 08/25/2024		-25,960.57
Register balance as of 08/25/2024		9,315.04
Cleared transactions after 08/25/2024		0.00
Uncleared transactions after 08/25/2024		-24,801.88
Register balance as of 08/29/2024		-15,486.84

Details	
Checks and payments cleared (1)	
DATE	AMOUNT (USD)
08/16/2024	-1,861.85
Expense Restaurant Depot	
Total	-1,861.85

Additional Information	
Uncleared checks and payments as of 08/25/2024	
DATE	AMOUNT (USD)
05/17/2024	-253.27
06/03/2024	-83.97
06/13/2024	-516.27
06/16/2024	-123.52
07/14/2024	-117.08
08/12/2024	-226.22
08/15/2024	-109.17
08/17/2024	-152.39
08/17/2024	-25.40
08/23/2024	-4,688.82
08/23/2024	-113.75
08/23/2024	-955.06
08/25/2024	-788.08
08/25/2024	-1,210.63
08/25/2024	-1,703.31
08/25/2024	-9,029.02
08/25/2024	-28,720.83
08/25/2024	-568.27
08/25/2024	-613.39
Total	-49,998.45

Uncleared deposits and other credits as of 08/25/2024	
DATE	AMOUNT (USD)
08/03/2024	310.28
08/04/2024	3,522.56
08/18/2024	3,151.92
08/19/2024	10.00
08/21/2024	6.00
08/22/2024	19.00
08/22/2024	2,276.91
08/23/2024	5,589.76
08/23/2024	270.38
08/24/2024	69.00

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2024	Journal	08/24/2024	08/24/2024	4,968.05
08/25/2024	Journal	Payroll JE 8,12-8,25		0.00
08/25/2024	Journal	MJ13750ME		72.38
08/25/2024	Journal	MJ13750ME		3,771.64

Total24,037.88

Uncleared checks and payments after 08/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2024	Expense			-0.38
08/26/2024	Bill Payment	EFT	Dominion Energy Virginia	-1,759.68
08/26/2024	Bill Payment		AM Briggs INC dba Metropolitan ...	-1,086.82
08/26/2024	Expense		State Farm	-182.34
08/26/2024	Expense			-1.38
08/26/2024	Bill Payment		Logan Food Company	-127.50
08/26/2024	Bill Payment		TriMark Adams-Burch	-390.08
08/26/2024	Bill Payment		Magnolia Plumbing	-255.00
08/26/2024	Bill Payment		Pest Management Services, Inc.	-85.00
08/26/2024	Bill Payment		Lyon Bakery	-1,790.81
08/26/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
08/26/2024	Bill Payment		Jo-Jo The Barkeep LLC	-440.00
08/26/2024	Bill Payment		Bowie Produce	-1,205.25
08/26/2024	Bill Payment		Capital Bank	-1,500.00
08/27/2024	Journal	MI13764ME		-45.00
08/27/2024	Bill Payment	5039	ALSCO	-205.95
08/28/2024	Bill Payment	EFT	Washington Gas	-336.63
08/30/2024	Bill Payment		Safety First Services	-625.00
08/30/2024	Bill Payment		KBS III 3003 Washington LLC	-18,286.64
08/30/2024	Bill Payment		Lyon Bakery	-296.90
08/30/2024	Bill Payment		Bowie Produce	-267.75
09/05/2024	Bill Payment	EFT	Parkx Master Merchant, LC	-200.00
09/11/2024	Bill Payment	EFT	Comcast (EFT)	-687.91

Total-33,456.02

Uncleared deposits and other credits after 08/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/26/2024	Deposit		Darling Ingredients Inc.	33.91
08/26/2024	Journal	MJ13759ME		22.50
08/26/2024	Journal	MJ13759ME		3,792.47
08/27/2024	Journal	MJ13763ME		1,451.91
08/28/2024	Journal	MJ13767ME		32.95
08/28/2024	Journal	MJ13767ME		3,168.02
08/28/2024	Deposit		The Home Depot	152.38

Total8,654.14

1021 TD Bank-DIP Checking, Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 09/04/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	35,275.61
Checks and payments cleared (31)	-61,535.50
Deposits and other credits cleared (17)	33,858.39
Statement ending balance	7,598.50
Uncleared transactions as of 08/31/2024	-8,812.15
Register balance as of 08/31/2024	-1,213.65
Cleared transactions after 08/31/2024	0.00
Uncleared transactions after 08/31/2024	10,171.69
Register balance as of 09/04/2024	8,958.04

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2024	Journal	MI13679ME		-152.39
08/23/2024	Bill Payment		Reinhart Food Service (PFG)	-4,688.82
08/23/2024	Bill Payment	5038	TriMark Adams-Burch	-955.06
08/23/2024	Journal	MI13742ME		-113.75
08/25/2024	Journal	Payroll JE 8.12-8.25		-9,029.02
08/25/2024	Journal	Payroll JE 8.12-8.25		-28,720.83
08/25/2024	Journal	Payroll JE 8.12-8.25		-1,703.31
08/25/2024	Journal	Payroll JE 8.12-8.25		-1,210.63
08/26/2024	Bill Payment		Lyon Bakery	-1,790.81
08/26/2024	Bill Payment		Capital Bank	-1,500.00
08/26/2024	Bill Payment		Pest Management Services, Inc.	-85.00
08/26/2024	Bill Payment		Magnolia Plumbing	-255.00
08/26/2024	Bill Payment		TriMark Adams-Burch	-390.08
08/26/2024	Bill Payment		Logan Food Company	-127.50
08/26/2024	Expense			-1.38
08/26/2024	Expense			-0.38
08/26/2024	Bill Payment		Bowie Produce	-1,205.25
08/26/2024	Bill Payment		Jo-Jo The Barkeep LLC	-440.00
08/26/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
08/26/2024	Expense		State Farm	-182.34
08/26/2024	Bill Payment		AM Briggs INC dba Metropolitan ...	-1,086.82
08/26/2024	Bill Payment	EFT	Dominion Energy Virginia	-1,759.68
08/27/2024	Journal	MI13764ME		-45.00
08/27/2024	Bill Payment	5039	ALSCO	-205.95
08/27/2024	Expense		Intuit Inc.	-255.00
08/28/2024	Bill Payment	EFT66319693	Hop & Wine	-615.00
08/28/2024	Expense		Adobe Inc.	-21.19
08/28/2024	Bill Payment	EFT	Washington Gas	-336.63
08/29/2024	Expense		Open Table Inc. ACH	-340.50
08/30/2024	Bill Payment		Premium Distributors	-256.35
08/30/2024	Bill Payment		VA Eagle Distributing	-381.83
Total				-61,535.50

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2024	Deposit		UberEats	3,151.92
08/21/2024	Journal	Sales 8/21/24		6.00
08/22/2024	Journal	Sales 8/22/24		19.00
08/22/2024	Journal	Sales 8/22/24		2,276.91
08/23/2024	Journal	MJ13740ME		270.38
08/23/2024	Journal	MJ13740ME		5,589.76
08/24/2024	Journal	Sales 8/24/24		4,968.05

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2024	Journal	Sales 8.24		69.00
08/25/2024	Journal	Sales 8.25		3,771.64
08/25/2024	Deposit		DoorDash Inc	3,144.86
08/25/2024	Deposit			2,166.78
08/25/2024	Journal	Sales 8.25		72.38
08/26/2024	Journal	Sales 8.26		3,697.79
08/26/2024	Deposit		Darling Ingredients Inc.	33.91
08/27/2024	Journal	sales 8.27		1,386.52
08/28/2024	Deposit		The Home Depot	152.38
08/28/2024	Journal	Sales 8.28		3,081.11

Total				33,858.39
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Additional Information

Uncleared checks and payments as of 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/15/2024	Journal	MI13751ME		-109.17
08/17/2024	Journal	MI13678ME		-25.40
08/25/2024	Journal	Payroll JE 8.12-8.25		-568.27
08/25/2024	Journal	Payroll JE 8.12-8.25		-788.08
08/25/2024	Journal	Payroll JE 8.12-8.25		-613.39
08/28/2024	Bill Payment	EFT95579849	Specialty Beverage	-145.00
08/30/2024	Journal	MI13795ME		-1,006.43
08/30/2024	Bill Payment		Bowie Produce	-267.75
08/30/2024	Bill Payment		Safety First Services	-625.00
08/30/2024	Bill Payment		Lyon Bakery	-296.90
08/30/2024	Bill Payment		KBS III 3003 Washington LLC	-18,286.64
08/30/2024	Bill Payment	5040	TriMark Adams-Burch	-742.16
08/31/2024	Journal	MI13793ME		-248.67
08/31/2024	Journal	MI13813ME		-15.26
08/31/2024	Journal	MI13794ME		-18.01

Total				-25,076.46
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Uncleared deposits and other credits as of 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/04/2024	Deposit		UberEats	3,522.56
08/19/2024	Journal	MJ13705ME		10.00
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/26/2024	Journal	Sales 8.26		22.50
08/28/2024	Journal	Sales 8.28		32.95
08/29/2024	Journal	Sales 8.29		78.50
08/29/2024	Journal	Sales 8.29		2,887.19
08/30/2024	Journal	Sales 8.30		84.58
08/30/2024	Journal	Sales 8.30		3,674.35
08/31/2024	Journal	Sales 8.31		5,184.56
08/31/2024	Journal	Sales 8.31		456.84

Total				16,264.31
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Uncleared checks and payments after 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2024	Journal	MI13805ME		-204.80
09/02/2024	Journal	MI13810ME		-14.59
09/02/2024	Journal	MI13809ME		-2.01
09/03/2024	Expense		Amazon	-24.91
09/03/2024	Expense		Amazon	-52.87

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Bill Payment		Moldays Asset Disposition Group	-1,600.00
09/03/2024	Bill Payment		marginedge	-300.00
09/04/2024	Bill Payment	ACH	Reinhart Food Service (PFG)	-4,811.27
09/05/2024	Bill Payment	EFT	Parkx Master Merchant, LC	-200.00
09/11/2024	Bill Payment	EFT	Comcast (EFT)	-687.91
Total				-7,898.36

Uncleared deposits and other credits after 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2024	Deposit		UberEats	4,125.14
09/01/2024	Journal	MJ13806ME		302.04
09/01/2024	Journal	MJ13806ME		5,942.53
09/02/2024	Journal	MJ13812ME		5,756.49
09/03/2024	Journal	MJ13817ME		1,917.95
09/03/2024	Journal	MJ13817ME		25.90
Total				18,070.05

1050 TD Bank CD, Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 09/04/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	65,609.94
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	217.43
Statement ending balance	65,827.37
Register balance as of 08/31/2024	65,827.37

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/11/2024	Deposit			217.43
Total				217.43

1021 TD Bank-DIP Checking, Period Ending 08/04/2024

RECONCILIATION REPORT

Reconciled on: 08/08/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		10,666.34
Checks and payments cleared (10)		-10,291.17
Deposits and other credits cleared (3)		11,557.37
Statement ending balance		11,932.54
Uncleared transactions as of 08/04/2024		-2,726.82
Register balance as of 08/04/2024		9,205.72
Cleared transactions after 08/04/2024		0.00
Uncleared transactions after 08/04/2024		-436.55
Register balance as of 08/08/2024		8,769.17

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2024	Journal	Payroll JE 07.15-7.28		-6,676.31
07/28/2024	Journal	Payroll JE 07.15-7.28		-585.15
07/30/2024	Bill Payment	5027	ALSCO	-205.95
07/31/2024	Journal	MI13555ME		-835.46
07/31/2024	Bill Payment	5028	TriMark Adams-Burch	-816.30
08/01/2024	Expense		Toast Inc.	-42.85
08/01/2024	Journal	MI13585ME		-797.65
08/02/2024	Bill Payment		marginedge	-300.00
08/02/2024	Bill Payment		Google LLC	-15.26
08/02/2024	Expense		Toast Inc.	-16.24
Total				-10,291.17

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2024	Deposit		DoorDash Inc	4,534.09
07/30/2024	Journal	Sales 7.30		4,038.28
07/31/2024	Journal	Sales 7.31		2,985.00
Total				11,557.37

Additional Information

Uncleared checks and payments as of 08/04/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/22/2024	Journal	Payroll JE 7.01-7.14		-117.08
07/28/2024	Journal	Payroll JE 07.15-7.28		-582.30
07/28/2024	Journal	Payroll JE 07.15-7.28		-588.10
07/28/2024	Journal	Payroll JE 07.15-7.28		-650.94
07/28/2024	Journal	Payroll JE 07.15-7.28		-1,211.93
08/02/2024	Bill Payment		GWWC, LLC	-500.00
08/02/2024	Journal	MI13567ME		-21.18
08/02/2024	Journal	MI13570ME		-247.33
08/02/2024	Bill Payment		KBS III 3003 Washington LLC	-18,349.64
08/02/2024	Bill Payment		Magnolia Plumbing	-255.00
08/02/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
08/02/2024	Bill Payment		Logan Food Company	-127.50
08/02/2024	Bill Payment		Ferrari Enterprises	-575.00

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2024	Bill Payment		Jon Bakery	-413.18
08/02/2024	Bill Payment		Safety First Services	-625.00
08/02/2024	Bill Payment		Bowie Produce	-137.00
08/03/2024	Journal	MI13571ME		-4.63
08/03/2024	Journal	MI13572ME		-13.61
08/04/2024	Journal	MI13590ME		-254.94
08/04/2024	Journal	MI13589ME		-196.95
Total				-26,001.90

Uncleared deposits and other credits as of 08/04/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2024	Journal	Sales 7.30		146.28
07/31/2024	Journal	Sales 7.31		45.15
08/01/2024	Journal	Sales 8.1		2,630.51
08/01/2024	Journal	Sales 8.1		12.05
08/02/2024	Journal	Sales 8.2		558.48
08/02/2024	Journal	Sales 8.2		5,999.70
08/03/2024	Journal	Sales 8.3		310.28
08/03/2024	Journal	Sales 8.3		6,305.98
08/04/2024	Deposit		UberEats	3,522.56
08/04/2024	Journal	Sales 8.4		3,744.09
Total				23,275.08

Uncleared checks and payments after 08/04/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2024	Bill Payment		Parkx Master Merchant, LC	-200.00
08/05/2024	Journal	MI13578ME		-121.79
08/05/2024	Journal	MI13596ME		-209.64
08/05/2024	Bill Payment		Spiceology	-90.84
08/05/2024	Expense		Arlington Chamber of Commerce	-48.00
08/06/2024	Bill Payment		Reinhart Food Service (PFG)	-62.80
08/06/2024	Bill Payment		Reinhart Food Service (PFG)	-6,249.68
08/06/2024	Bill Payment	5029	M.A. Stockstill Co.	-330.00
08/06/2024	Bill Payment	5030	ALSCO	-205.95
Total				-7,518.70

Uncleared deposits and other credits after 08/04/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2024	Journal	MJ13592ME		47.97
08/05/2024	Journal	MJ13592ME		3,711.77
08/06/2024	Journal	MJ13601ME		3,197.79
08/06/2024	Journal	MJ13601ME		124.62
Total				7,082.15

1020 TD Bank Operating, Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 09/04/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	2,101.21
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	2,101.21
Uncleared transactions as of 08/31/2024	-736.25
Register balance as of 08/31/2024	1,364.96
Cleared transactions after 08/31/2024	0.00
Uncleared transactions after 08/31/2024	531.89
Register balance as of 09/04/2024	1,896.85

Additional Information

Uncleared checks and payments as of 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
07/20/2024	Expense		Intuit Inc.	-85.00
08/20/2024	Expense		Intuit Inc.	-85.00
Total				-736.25

Uncleared deposits and other credits after 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Deposit		Venmo	531.89
Total				531.89

1020 TD Bank Operating, Period Ending 08/11/2024

RECONCILIATION REPORT

Reconciled on: 08/14/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	2,101.21
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	2,101.21
Uncleared transactions as of 08/11/2024	-651.25
Register balance as of 08/11/2024	1,449.96

Additional Information

Uncleared checks and payments as of 08/11/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
07/20/2024	Expense		Intuit Inc.	-85.00
Total				-651.25

2275 Research Blvd.
Suite 600
Rockville, MD 20850

RETURN SERVICE REQUESTED

SMOKECRAFT CLARENDON LLC
7104 LOCH LOMOND DR
BETHESDA MD 20817-4760

SMOKECRAFT CLARENDON LLC

Page 1 of 2

Customer Number: XXXXXXXX5611

Managing Your Accounts



Branch

Main Branch



Phone

(301) 468-8848



Website

www.capitalbankmd.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXXX5611	\$2.00

BUSINESS CHECKING - XXXXXXXX5611

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$492.05
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$490.05
08/30/2024	Ending Balance	\$2.00

Checks Cleared

Check Nbr	Date	Amount
1071	08/01/2024	\$490.05

* Indicates skipped check number

1 item(s) totaling \$490.05

Daily Balances

Date	Amount
08/01/2024	\$2.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Send payments and inquiries to the address noted on the reverse side of this form. Payments received after the close of business shall be deemed received on the following business day for the purposes of crediting your account.

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SalesSummary_2024-08-01_2024-08-31
-Smokecraft Modern Barbecue

Revenue summary	
Net sales	184005.6
Gratuity	1899.08
Tax amount	18570.07
Fundraising Contributions	
Fundraising Contribution Refunds	
Tips	20194.99
Deferred (gift cards)	95
Deferred (house accounts)	
Deferred (other)	
deferredTaxAmount	0
Paid in total	3142.2
Total	227906.94

Net sales summary	
Gross sales	185792.83
Sales discounts	-1745.23
Sales refunds	-42
Net sales	184005.6

Tip summary	
Tips collected	20194.99
Tips refunded	0
Total tips	20194.99
Tips withheld	-388.31
Tips after withholding	19806.68

Service mode summary			
Service mode	Quick Service	Table Service	Total
Net sales	110919.36	73086.24	184005.6
Total guests	3626	2291	5917
Avg/Guest	30.59	31.9	31.1
Total payments	1065	1266	2331
Avg/Payment	114.75	63.55	86.95
Total orders	1075	990	2065
Avg/Order	103.18	73.82	89.11
Turn time (minutes)	124.71	60.01	93.53

Payments summary											
Payment type	Payment sub type	Count	Amount	Tips	Grat	Tax amount	Refunds	Tip refunds	Legacy tips	Total	Tips/Grat %
Cash			54	9302.1	351	24.12	848.1	0	0	351	9677.22
Credit/debit			1518	99929.83	16921.84	1836.15	9215.51	-42	0	16921.84	118645.82
Credit/debit	AMEX	218	17591.4	3019.96	650.46	1650.39	-42	0	0	3019.96	21219.82
Credit/debit	DISCOVER	34	2081.84	392.7	0	189.6	0	0	0	392.7	2474.54
Credit/debit	MASTERCARD	280	17547.89	2966.19	218.85	1610.66	0	0	0	2966.19	20732.93
Credit/debit	VISA	986	62708.7	10542.99	966.84	5764.86	0	0	0	10542.99	74218.53
Gift Card		4	186.2	0	0	16.96	0	0	0	0	186.2
Other		759	94140.47	2922.15	0	8562.89	0	0	0	2922.15	97062.62
Other	DoorDash	351	16981.97	0	0	1546.97	0	0	0	0	16981.97
Other	Square	5	50241.43	2922.15	0	4565.8	0	0	0	2922.15	53163.58
Other	UBEREATS	390	20140.52	0	0	1834.07	0	0	0	0	20140.52
Other	ezCater	13	6776.55	0	0	616.05	0	0	0	0	6776.55
Subtotal		2335	203558.6	20194.99	1860.27	18643.46	-42	0	0	20194.99	225571.86
Deposit Sales Collected											2335.08
Total											227906.94

Sales category summary						
Sales category	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Bottled Beer	83	450.5	5	0	455.5	45.05
Custom Amount Refunds	0	-42	0	42	0	0
Draft Beer	670	5635.88	136.12	0	5772	562.78
Food	9696	162811.2	1132.95	0	163944.15	16285.25
Liquor	607	8771.79	403.21	0	9175	875.68
NA Beverage	1334	4233.61	33.38	0	4266.99	425.2
Non-Grat Svc Charges	11	178.19	0	0	178.19	17.82
Retail	18	382.36	2.64	0	385	24.94
Wine	136	1584.07	31.93	0	1616	158.4
Total	12555	184005.6	1745.23	42	185792.83	18395.12

Revenue center summary						
Revenue center	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Private Events	407	4775	0	0	4775	477.5
Bar	1134	15840.53	1026.92	0	16867.45	1583.64
Dining Room	3240	53523.65	470.29	0	53993.94	5339.9
Carryout/Delivery	2674	42869.31	228.54	0	43097.85	4295.8
Patio	332	5162.12	19.48	0	5181.6	516.18
Catering	4768	61834.99	0	42	61876.99	6182.1
Total	12555	184005.6	1745.23	42	185792.83	18395.12

Dining options summary				
Dining option	Orders	Net sales	Discount amount	Gross sales
Toast Delivery Services	20	1246.3	0	1246.3
Dine In	1063	78968.25	1517.69	80485.94
Take Out	979	102229.87	227.54	102499.41
Delivery	2	1561.18	0	1561.18
No Dining Option	1	0	0	0
Total	2065	184005.6	1745.23	185792.83

Tax summary		
Tax rate	Tax amount	Taxable amount
State Tax	11098.52	184736.37
Local Tax	7398.61	184736.37
Arlington Retail Tax	19.94	332.36
Non Taxable	0	199.1
Toast marketplace facilitator tax - Remitted by Toast	53	528.85

Service charge summary		
Service charge	Count	Amount
Large Party Service Charge	58	753.58
Delivery Fee	20	150
Catering Delivery Fee	1	50
Catering Service Charge	10	128.19
Event Admin Fee	3	995.5
Total	92	2077.27

Menu Item Discounts			
Discount	Count	Orders	Amount
Employee Discount - Item	15	14	178.67
Manager Comp - Item	3	3	43.9
Recovery	10	8	174.6
Manager Meal	17	12	230.15
Total	45	37	627.32

Check Discounts			
Discount	Count	Orders	Amount
Employee Discount - Check	27	27	379.34
Bar Promo	21	21	559.95
\$10 Off \$40 Purchase Dine In Card	5	5	50
Manager Comp - Check	4	4	96.55
Open % Check	2	2	24.57
Make The Switch 1st Order Free Delivery	1	1	7.5
Total	60	60	1117.91

Service Daypart summary						
Service / day part	Orders	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
No Service	1	0	0	0	0	0
Lunch	644	41778.54	449.08	42	42269.62	4186.65
Dinner	1355	87385.5	1205.15	0	88590.65	8726.87
Late Night	65	54841.56	91	0	54932.56	5481.6
Total	2065	184005.6	1745.23	42	185792.83	18395.12

Deferred summary				
Deferred type	Gross amount	Discounts	Refunds	Net amount
Deferred (gift cards)	95	0	0	95

Unpaid orders summary	
Unpaid amount	0

Void summary	
Void amount	1646.85
Void order count	56
Void item count	132
Void amount %	0.9

Cash activity	
Total cash payments	9326.22
Cash adjustments	-2159.04
Cash refunds	0
Cash before tipouts	7167.18
Tipouts tips withheld	0
Total cash	7167.18

Cash summary	
Expected closeout cash	13177.24
Actual closeout cash	11079.43
Cash overage/shortage	-2097.81
Expected deposit	4792.93
Actual deposit	
Deposit overage/shortage	

Net sales	Gratuity	Tax amount	Fundraising Contributions	Fundraising Contribution Refunds	Tips	Deferred (gift cards)	Deferred (house accounts)	Deferred (other)	deferredTaxAmount	Paid in total	Total
184005.6	1899.08	18570.07			20194.99		95		0	3142.2	227906.94

Gross sales	Sales discounts	Sales refunds	Net sales
185792.83	-1745.23	-42	184005.6

Tips collected	Tips refunded	Total tips	Tips withheld	Tips after withholding
20194.99	0	20194.99	-388.31	19806.68

Service mode	Net sales	Total guests	Avg/Guest	Total payments	Avg/Payment	Total orders	Avg/Order	Turn time (minutes)
Quick Service	110919.36	3626	30.59	1065	114.75	1075	103.18	124.71
Table Service	73086.24	2291	31.9	1266	63.55	990	73.82	60.01
Total	184005.6	5917	31.1	2331	86.95	2065	89.11	93.53

Deposit Sales Collected
Total

Sales category	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount	
Bottled Beer	83	450.5		5	0	455.5	45.05
Custom Amount Refunds	0	-42		0	42	0	0
Draft Beer	670	5635.88	136.12		0	5772	562.78
Food	9696	162811.2	1132.95		0	163944.15	16285.25
Liquor	607	8771.79	403.21		0	9175	875.68
NA Beverage	1334	4233.61	33.38		0	4266.99	425.2
Non-Grat Svc Charges	11	178.19	0		0	178.19	17.82
Retail	18	382.36	2.64		0	385	24.94
Wine	136	1584.07	31.93		0	1616	158.4
Total	12555	184005.6	1745.23		42	185792.83	18395.12

Revenue center	Items	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
Private Events	407	4775	0	0	4775	477.5
Bar	1134	15840.53	1026.92	0	16867.45	1583.64
Dining Room	3240	53523.65	470.29	0	53993.94	5339.9
Carryout/Delivery	2674	42869.31	228.54	0	43097.85	4295.8
Patio	332	5162.12	19.48	0	5181.6	516.18
Catering	4768	61834.99	0	42	61876.99	6182.1
Total	12555	184005.6	1745.23	42	185792.83	18395.12

Dining option	Orders	Net sales	Discount amount	Gross sales	Tax amount
Toast Delivery Services	20	1246.3	0	1246.3	124.91
Dine In	1063	78968.25	1517.69	80485.94	7883.83
Take Out	979	102229.87	227.54	102499.41	10233.27
Delivery	2	1561.18	0	1561.18	153.11
No Dining Option	1	0	0	0	0
Total	2065	184005.6	1745.23	185792.83	18395.12

Tax rate	Tax amount	Taxable amount
State Tax	11098.52	184736.37
Local Tax	7398.61	184736.37
Arlington Retail Tax	19.94	332.36
Non Taxable	0	199.1
Toast marketplace facilitator tax - Remitted by Toast	53	528.85

Service charge	Count	Amount
Large Party Service Charge	58	753.58
Delivery Fee	20	150
Catering Delivery Fee	1	50
Catering Service Charge	10	128.19
Event Admin Fee	3	995.5
Total	92	2077.27

Discount	Count	Orders	Amount
Employee Discount - Item	15	14	178.67
Manager Comp - Item	3	3	43.9
Recovery	10	8	174.6
Manager Meal	17	12	230.15
Total	45	37	627.32

Discount	Count	Orders	Amount
Employee Discount - Check	27	27	379.34
Bar Promo	21	21	559.95
\$10 Off \$40 Purchase Dine In Card	5	5	50
Manager Comp - Check	4	4	96.55
Open % Check	2	2	24.57
Make The Switch 1st Order Free Delivery	1	1	7.5
Total	60	60	1117.91

Service / day part	Orders	Net sales	Discount amount	Refund amount	Gross sales	Tax amount
No Service	1	0	0	0	0	0
Lunch	644	41778.54	449.08	42	42269.62	4186.65
Dinner	1355	87385.5	1205.15	0	88590.65	8726.87
Late Night	65	54841.56	91	0	54932.56	5481.6
Total	2065	184005.6	1745.23	42	185792.83	18395.12

Deferred type	Gross amount	Discounts	Refunds	Net amount
Deferred (gift cards)	95	0	0	95

Unpaid amount

0

Void amount	Void order count	Void item count	Void amount %
1646.85	56	132	0.9

Total cash payments	Cash adjustments	Cash refunds	Cash before tipouts	Tipouts tips withheld	Total cash
9326.22	-2159.04	0	7167.18	0	7167.18

Expected closeout cash	Actual closeout cash	Cash overage/shortage	Expected deposit	Actual deposit	Deposit overage/shortage
13177.24	11079.43	-2097.81	4792.93		

yyyyMMdd	Net sales	Total orders	Total guests
20240801	2381.35	46	72
20240802	5556.19	82	149
20240803	7925.64	102	177
20240804	3605.29	63	101
20240805	3223.18	50	92
20240806	3389.04	50	114
20240807	5393.26	48	95
20240808	2469.87	44	67
20240809	4788.37	76	149
20240810	6360.3	91	147
20240811	5701.21	95	163
20240812	2573.42	50	73
20240813	2013.27	41	60
20240814	9884.54	67	359
20240815	11035.67	65	481
20240816	16618.89	94	590
20240817	23298.86	95	862
20240818	16209.07	67	671
20240819	3327.22	48	102
20240820	3055.95	48	114
20240821	2442.32	49	83
20240822	2549.72	43	76
20240823	7082.01	88	217
20240824	5503.42	95	153
20240825	4616.57	81	128
20240826	2775.7	56	82
20240827	2245.12	45	56
20240828	2609.57	45	89
20240829	4663.89	59	104
20240830	4500.54	85	125
20240831	6206.15	97	166

Day of week	Net sales	Total orders	Total guests
Thu	23100.5	257	800
Wed	20329.69	209	626
Sat	49294.37	480	1505
Fri	38546	425	1230
Tue	10703.38	184	344
Sun	30132.14	306	1063
Mon	11899.52	204	349

Hour of day	Net sales	Total orders	Total guests
17	14913.8	216	385
12	11405.89	174	353
13	6593.67	141	220
14	5717.74	99	187
16	8392.69	144	203
21	7035.9	137	200
11	6209.43	110	197
15	7558.51	92	198
19	21179.34	317	580
18	24048.76	331	570
20	11815.01	210	316
10	4293.3	29	204
23	51689.3	7	2209
22	3152.26	58	95